CA1
FN
-R21

Canada. Finance, Dept. of

REPORT

OF THE AFFAIRS OF

BUILDING SOCIETIES, LOAN

AND

TRUST COMPANIES

IN THE

DOMINION OF CANADA

FOR THE YEAR 1911

WITH COMPARATIVE TABLES OF THE CHIEF ITEMS FOR THE YEARS FROM 1867 TO 1911 INCLUSIVE

Prepared by order of the Deputy Minister of Finance.

LIBRARY
JAN 25 1932
UNIVERSITY OF TORONTO

OTTAWA
PRINTED BY C. H. PARMELEE, PRINTER TO THE KING'S MOST EXCELLENT MAJESTY
1912

CA1 FN-A21

REPORT

OF THE AFFAIRS OF

BUILDING SOCIETIES, LOAN

AND

TRUST COMPANIES

IN THE

DOMINION OF CANADA

FOR THE YEAR 1911

WITH COMPARATIVE TABLES OF THE CHIEF ITEMS FOR THE YEARS FROM 1867 TO 1911 INCLUSIVE

Prepared by order of the Deputy Minister of Finance.

OTTAWA
PRINTED BY C. H. PARMELEE, PRINTER TO THE KING'S MOST EXCELLENT MAJESTY
1912

INDEX

PART I

	Page.
Assets, Table of, by Provinces, 1911	xvii
Assets, Table of, 1867 to 1911, inclusive	x
Liabilities, Table of, by Provinces, 1911	xvi
Liabilities, Table of, 1867 to 1911, inclusive	viii
Miscellaneous Statements, by Provinces, 1911	xviii
Miscellaneous Statements, Table of, 1874 to 1911, inclusive	xii
Recapitulatory Statements, 1911	xx

PART II

ONTARIO.

BARRIE—
Dyment Securities Loan and Savings Company 2

BRANTFORD—Royal Loan and Savings Company 4

BROCKVILLE—Brockville Loan and Savings Company (Limited) 6

GUELPH—Guelph and Ontario Investment and Savings Society 8

HAMILTON—
Hamilton Provident and Loan Society 10
Landed Banking and Loan Company 12

KINGSTON—
Frontenac Loan and Investment Society 14

LINDSAY—Victoria Loan and Savings Company 16

LONDON—
Canada Trust Company 18
Dominion Savings and Investment Society 20
Huron and Erie Loan and Savings Company 22
London Loan and Savings Company of Canada 24
London and Western Trusts Company (Limited) 26
Ontario Loan and Debenture Company 28
People's Loan and Savings Corporation 30

NIAGARA FALLS—
Niagara Falls Building, Savings and Loan Association 32

OSHAWA—Ontario Loan and Savings Company 34

OTTAWA—
Home Building and Savings Asssociation 36

OWEN SOUND—
Owen Sound Loan and Savings Company 38
Grey and Bruce Loan Company 40

PETERBORO'—
Peterboro' Workingmen's Building and Savings Society 42
Central Canada Loan and Savings Company 44
Toronto Savings and Loan Company 46

ONTARIO—*Concluded.*

PAGE

PETROLIA—Crown Savings and Loan Company 48

PORT HOPE—Midland Loan and Savings Company 50

SARNIA—
Industrial Mortgage and Savings Company 52
Lambton Loan and Investment Company 54

STRATFORD—
British Mortgage Loan Company of Ontario 56

ST. CATHARINES—Security Loan and Savings Company 58

ST. THOMAS—
Southern Loan and Savings Company 60

TORONTO—
British Canadian Loan and Investment Company (Limited) 62
CanadaLanded and National Investment Company (Limited) 64
Canadian Birkbeck Investment and Savings Company 66
Canada Permanent Mortgage Corporation 68
Colonial Investment and Loan Company 70
Dominion Permanent Loan Company 72
Debenture and Securities Corporation of Canada 74
Imperial Loan and Investment Company of Canada 76
Imperial Trusts Company of Canada 78
Land Security Company 80
London and Canadian Loan and Agency Company (Limited) 82
National Trust Company (Limited) 84
North British Canadian Investment Co., (Limited) 86
Provident Investment Company 88
Real Estate Loan Company of Canada (Limited) 90
Scottish Ontario and Manitoba Land Company (Limited) 92
Standard Loan Company 94
Sun and Hastings Savings and Loan Company of Ontario 96
Toronto General Trusts Corporation 98
Toronto Mortgage Company 100
Trusts and Guarantee Company (Limited) 102
Union Trust Company, Limited 104
Title and Trust Company 106
Canada Investment Corporation 108

WALKERVILLE—Walkerville Land and Building Company (Limited) 110

WOODSTOCK—
Oxford Permanent Loan and Savings Society 112

QUEBEC.

MONTREAL—
Credit Foncier Franco-Canadien 114
Montreal Loan and Mortgage Company 116
Royal Trust Company 118
Trust and Loan Company of Canada 120

QUEBEC—
Quebec Permanent Building Society 122
Société de Prêts et Placements de Québec 124

NOVA SCOTIA.

HALIFAX—

PAGE.
Acadia Loan Corporation 126
Eastern Canada Savings and Loan Company (Limited) 128
Eastern Trust Company 130
Nova Scotia Savings, Loan and Building Society 132

MANITOBA.

WINNIPEG—

Great West Permanent Loan Company 134
Standard Trusts Company 136
Western Trust Company 138
Commercial Loan and Trust Company 140
Empire Loan Company 142
Northern Mortgage Company of Canada 144
North of Scotland Canadian Mortgage Company, Limited 146

SASKATCHEWAN.

REGINA—

Saskatchewan Mortgage Corporation 148
Sterling Trusts Corporation 150

BRITISH COLUMBIA.

VANCOUVER—

British Columbia Permanent Loan Company 152
Dominion Trust Company, Limited 154

The name of the Stratford Building & Savings Society was, by order of the Lieutenant Governor of Ontario, in Council, approved on the 10th February, 1911, and changed to "Canada Investment Corporation," and the Head Office was changed by Order in Council of same date from the City of Stratford to the City of Toronto.

Netherlands American Land Company has ceased to do business in Canada.

The Agricultural Savings and Loan Company was amalgamated with the Ontario Loan and Debenture Company by Order in Council of Ontario, dated 10th Nov., 1911.

COMPARATIVE STATEMENTS

COMPARATIVE STATEMENT of the chief items of Building Societies, Loan and

LIABIL

Year.	No. of Companies from which Returns were received.	Capital Stock. Capital Subscribed.	Capital Stock. Capital Paid up.	Reserve Fund.	Contingent Fund and Unappropriated Profits.	Liabilities to Stockholders.	Deposits.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
1867..	19	Previous to 1874 the number of shares only were given.	2,110,403 96	.....	.....	.....	577,299 10
1868..	17		2,521,804 06	.....	.....	.....	673,789 09
1869..	16		2,891,010 90	.....	.....	.....	959,050 88
1870..	20		3,328,869 69	.....	.....	.....	1,485,014 12
1871..	21		4,877,070 43	.....	.....	.....	2,399,135 94
1872..	22		5,211,519 76	.....	.....	.....	2,590,778 03
1873..	23		6,376,231 58	.....	.....	.....	2,869,381 51
1874 .	33	16,607,700 00	8,042,157 70	1,336,462 45	160,542 20	11,074,816 08	4,614,812 82
1875..	40	19,343,100 00	10,088,998 96	1,578,909 66	363,771 10	13,919,772 01	5,020,706 71
1876..	41	19,223,799 00	11,695,771 50	2,091,258 38	155,905 80	15,640,201 54	6,126,377 50
1877..	47	25,516,909 00	13,858,634 47	2,452,715 00	400,465 53	18,716,824 26	7,102.186 35
1878..	58	28,654,601 75	17,287,538 58	2,803,580 57	533,684 77	22,764,582 84	8,269,295 16
1879..	62	29,459,272 50	17,474,656 84	2,917,874 72	589,767 52	22,966,738 54	9,426,148 47
1880..	83	56,035,164 81	24,495,975 26	4,617,832 83	644,754 47	31,942,406 47	11,713,633 37
1881..	80	50,000,075 39	25,845,639 82	5,128,413 13	583,421 71	33,540,087 63	13,460,268 46
1882.	91	65,646,518 75	28,798,742 53	5,983,702 14	781,648 03	37,298,936 10	14,241,782 69
1883..	85	72,008,683 16	30,399,446 36	6,417,479 77	593,928 50	39,654,443 72	13,954,460 66
1884..	84	71,505,382 40	30,541,251 30	6,812,006 59	617,529 69	39,999,246 43	13,876,515 72
1885..	81	67,304,279 59	31,811,620 66	7,199,456 95	570,332 13	40,772,175 93	15,435,084 51
1886..	77	73,748,967 11	31,874,858 61	7,738,027 02	669,064 50	41,699,072 01	16,226,581 12
1887..	77	75,768,750 46	32,125,009 54	7,747,676 36	1,075,529 90	42,850,622 91	18,251,422 87
1888..	74	81,816,292 27	32,410,358 89	8,420,735 04	858,951 95	43,760,225 58	17,307,033 54
1889..	78	83,717,873 32	34,052,455 95	9,173,955 99	1,035,449 35	45,319,846 31	17,757,376 51
1890..	76	85,137,492 32	34,659,311 80	9,801,173 95	1,141,813 79	46,646,785 10	17,893,567 03
1891..	71	85,204,543 98	34,658,749 06	10,190,670 00	1,072,068 61	46,954,778 53	18,482,958 54
1892..	70	86,091,928 98	35,097,101 41	10,658,575 50	1,086,419 67	47,873,390 64	19,392,165 45
1893..	82	93,766,651 31	35,445,252 26	10,930,856 11	1,173,155 15	50,047,892 48	18,531,573 06
1894..	94	91,893,310 65	39,131,766 09	11,433,492 78	995,684 52	53,017,169 62	20,782,944 28
1895..	94	96,178,053 65	40,504,504 36	11,131,306 58	1,308,997 56	54,165,265 28	19,945,913 60
1896..	94	102,795,500 75	42,038,794 22	11,242,178 22	1,524,812 71	55,956,088 58	19,404,878 58
1897..	95	105,961,778 99	43,229,920 02	10,760,703 87	1,363,713 51	56,630,414 19	19,667,112 43
1898..	95	106,321,653 32	44,615,756 44	10,317,454 74	1,494,828 40	57,575,706 08	18,986,154 35
1899..	102	108,361,523 60	47,337,543 66	9,923,727 73	1,397,044 20	60,000,772 30	19,466,676 25
1900..	97	98,312,519 24	48,394,491 45	10,290,380 63	1,346,633 96	61,890,941 79	19,959,461 66
1901..	98	98,434,328 69	50,383,101 27	10,708,262 29	1,819,881 09	64,187,392 48	20,756,909 96
1902..	92	94,630,225 45	51,685,596 51	11,479,367 64	2,185,605 32	66,590,276 38	21,068,742 25
1903..	85	92,144,389 58	51,033,233 32	11,910,313 99	2,550,435 72	66,732,392 35	19,958,640 95
1904..	83	92,319,985 95	51,317,181 46	12,887,340 64	2,712,233 58	68,254,220 98	21,353,315 09
1905..	84	88,358,643 24	52,046,423 77	14,276,352 67	2,893,413 02	70,594,991 03	22,270,481 07
1906..	81	83,509,082 63	53,465,734 80	16,589,706 10	2,719,733 22	74,148,339 27	23,046,194 47
1907..	78	87,770,621 24	54,778,168 88	18,194,410 85	2,417,649 03	76,871,356 12	17,675,577 80
1908..	80	87,518 516 63	54,267,491 40	20,144,745 56	2,430,382 58	78,430,745 29	22,953,577 69
1909..	84	86,901,577 33	55,673,986 18	21,955,694 60	3,153,720 19	82,406,238 59	27,772,937 37
1910..	82	93,308,160 14	58,870,486 44	24,281,727 74	2,786,392 77	87,555,793 55	25,421,628 07
1911..	77	99,683,699 68	62,007,798 20	28,264,105 68	2,958,018 81	95,168,490 91	33,742,512 59

Trust Companies in the Dominion of Canada, each year from 1867 to 1911, inclusive.

ITIES.

Debentures payable in Canada.	Debentures payable in Great Britain or elsewhere.	Debenture Stock.	Owing to Banks.	Other Liabilities.	Liabilities to the Public.	Total Liabilities.	Year
$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	
.....	.....	.....	.....	.....	.....	3,233,985 37	1867
.....	.....	.....	.....	.....	.....	3,608,327 20	1868
.....	.....	.....	.....	.....	.....	4,388,743 98	1869
.....	.....	.....	.....	.....	.....	5,517,966 15	1870
.....	.....	.....	.....	.....	.....	8,392,957 88	1871
.....	.....	.....	.....	.....	.....	9,225,437 94	1872
.....	.....	.....	.....	.....	.....	10,954,482 16	1873
.....	19,992 78	.....	311,753 66	60,679 71	5,154,591 89	16,229,407 97	1874
.....	772,084 05	.....	107,163 16	82,302 04	6,131,905 09	20,051,677 10	1875
173,702 94	2,140,717 88	.....	153,512 71	59,912 99	8,856,805 85	24,497,007 39	1876
177,317 94	3,745,587 17	.....	342,327 56	171,562 41	11,736,430 81	30,453,255 07	1877
387,603 11	5,285,888 54	.....	404,083 17	222,089 49	14,844,569 16	37,609,152 00	1878
187,003 33	6,206,855 82	.....	67,637 69	169,818 83	16,357,677 13	39,324,415 67	1879
244,659 60	22,968,108 74	.....	313,048 40	991,707 71	36,575,062 04	68,517,468 51	1880
1,240,406 14	21,913,828 60	.....	576,142 37	869,029 74	38,424,929 41	71,965,017 04	1881
2,968,880 20	23,701,480 88	.....	507,842 92	1,006,721 82	42,784,574 40	80,083,510 50	1882
3,827,566 43	25,792,904 30	.....	124,282 63	710,982 35	44,862,773 76	84,517,217 48	1883
3,909,482 55	28,358,884 57	.....	165,198 21	1,026,412 44	47,820,191 27	87,819,437 70	1884
4,341,703 43	30,456,335 29	.....	367,155 16	1,094,286 86	52,167,158 79	92,939,334 72	1885
6,544,535 15	32,361,307 57	.....	198,255 71	651,548 51	56,676,145 98	98,375,217 99	1887
6,898,047 98	32,062,266 40	.....	188,812 25	604,155 47	58,734,196 30	101,584,819 21	1888
7,214,785 81	36,582,670 14	1,242,899 84	135,541 25	1,004,447 73	64,118,750 82	107,878,976 40	1889
8,155,940 18	40,388,281 63	1,325,173 85	321,392 12	1,032,063 93	69,685,662 78	114,996,509 09	1889
8,300,694 40	45,123,546 31	1,572,215 54	297,130 03	1,124,173 95	75,082,801 50	121,729,586 60	1890
8,550,053 92	46,348,039 92	1,598,132 53	73,535 38	1,161,056 91	76,960,925 84	123,915,704 37	1891
9,153,190 55	48,684,039 95	2,214,586 25	115,049 61	848,280 37	81,162,796 48	129,036,196 12	1892
10,028,102 19	49,408,398 36	2,613,395 11	162,764 51	805,748 88	82,362,544 16	132,410,436 64	1893
10,388,146 95	47,153,562 80	2,939,452 04	643,697 56	5,808,242 29	88,506,061 60	141,523,231 22	1894
11,272,570 77	45,854,391 79	3,739,478 50	200,436 87	5,935,111 04	87,719,225 13	141,834,490 41	1895
11,769,285 07	44,736,097 92	4,023,375 50	327,572 57	6,277,154 47	87,340,195 56	143,296,284 14	1896
11,869,512 33	41,355,134 98	4,006,697 43	430,166 42	7,199,823 72	85,296,462 85	141,926,877 04	1897
12,667,914 10	40,373,067 89	4,024,061 70	237,325 96	10,266,084 63	87,294,542 21	144,870,248 29	1898
13,956,083 82	37,372,811 03	3,963,895 11	184,237 42	12,388,242 63	88,142,728 27	148,143,495 57	1899
15,044,231 55	35,650,417 22	3,950,998 44	229,700 25	15,164,926 58	90,749,323 67	152,640,265 46	1900
16,877,578 42	34,885,457 72	3,995,041 78	438,322 16	16,666,705 21	94,335,914 94	158,523,307 42	1901
18,570,083 36	34,278,345 91	3,950,414 44	499,253 32	16,914,610 13	95,941,416 99	162,531,693 37	1902
19,189,312 90	35,083,495 89	3,446,584 42	627,233 70	21,632,688 99	100,567,354 63	167,299,746 98	1903
20,052,574 80	35,137,763 55	3,446,475 99	1,153,419 91	26,806,054 12	108,630,791 02	176,885,012 00	1904
21,394,845 31	43,585,832 70	1,745,366 74	732,471 87	46,984,160 71	137,486,235 64	208,081,226 67	1905
21,454,822 06	46,935,717 62	1,292,586 67	2,099,574 81	62,401,618 87	157,928,108 02	232,076,447 29	1906
21,185,637 60	49,928,730 67	2,951,671 51	1,213,098 62	70,047,336 88	163,733,381 18	240,604,737 30	1907
20,927,235 23	55,332,735 32	2,962,140 85	1,192,563 21	80,998,546 89	185,135,327 42	263,566,072 71	1908
29,359,906 91	43,781,392 00	2,952,793 71	1,308,429 44	101,842,587 52	217,892,980 72	300,299,219 31	1909
33,643,107 67	69,276,605 94	3,573,909 64	1,736,633 93	135,499,859 67	259,991,726 59	347,547,514 14	1910
23,618,629 68	72,155,411 34	3,978,991 23	1,652,301 91	158,545,882 08	294,533,457 63	389,701,988 54	1911

COMPARATIVE STATEMENT of the chief items of Building Societies, Loan and

ASS

Year.	No. of Companies from which Returns were received.	Current Loans secured on Real Estate.	Current Loans secured on Dominion and Provincial Securities.	Loans secured on Municipal Securities.	Loan Companies' Debentures.	Loans to Shareholders on their Stock.	Total Loans.	Property owned, Dominion & Provincial Securities, present Cash Value.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
1867	19	2,831,073 86	.....	.....	.....	.....	.....	.....
1868	17	3,067,680 39	.....	.....	.....	.....	.....	.....
1869	16	3,846,923 95	.....	.....	.....	.....	.....	.....
1870	20	5,138,611 21	.....	.....	.....	.....	.....	.....
1871	21	7,559,723 30	.....	.....	.....	.....	.....	.....
1872	22	8,509,416 84	.....	.....	.....	.....	.....	.....
1873	23	9,838,282 36	.....	.....	.....	.....	.....	.....
1874	33	15,041,858 04	.....	28,134 26	.....	311,346 76	15,469,823 12	.....
1875	40	18,360,715 04	.....	27,983 04	.....	438,816 04	18,890,809 59	.....
1876	41	22,827,324 74	.....	106,608 10	.....	233,259 97	23,258,680 30	.....
1877	47	28,282,712 26	.....	55,381 27	.....	495,435 12	28,993,842 63	.....
1878	58	33,998,174 56	.....	60,361 07	.....	496,729 98	34,703,748 23	.....
1879	62	34,781,493 76	.....	61,020 43	.....	587,277 98	35,675,687 52	.....
1880	83	56,612,200 46	.....	207,698 67	.....	768,976 12	58.493,037 08	367,257 99
1881	80	61,948,053 41	.....	106,436 77	.....	1,004,839 05	64,498,542 38	316,838 47
1882	91	68,025,897 21	.....	139,734 55	.....	1,797,387 85	72,021,310 68	298,387 50
1883	85	69,922,344 18	.....	116,878 57	.....	1,459,261 05	74,126,165 71	473,387 50
1884	84	74,115,136 05	.....	141,969 27	.....	1,414,018 18	77,267,357 69	310,185 10
1885	81	78,775,243 56	.....	184,609 07	.....	1,260,704 10	82,084,049 23	512,373 54
1886	77	84,573,384 65	.....	239,639 54	.....	1,005,358 16	88,094,260 14	534,924 32
1887	74	86,901,363 89	.....	202,402 64	.....	1,131,247 68	90,611,278 32	430,522 46
1888	78	93,468,943 03	191 66	142,474 72	42,141 32	966,898 79	96,878,812 17	462,449 74
1889	77	98,726,041 17	191 66	204,132 75	17,202 42	813,964 34	102 091,907 50	446,562 22
1890	76	105,535,648 81	195 00	227,019 13	44,315 63	810,949 46	108,825,810 97	428,654 86
1891	71	106,404,855 83	.....	138,843 61	27,821 78	743,357 05	110,082,218 57	419,673 27
1892	70	109,807,355 62	12,000 00	520,825 67	7,411 68	754,534 39	113,659,640 60	561,729 45
1893	82	110,916,559 81	.....	518,136 10	17,174 49	754,149 39	115,346,786 25	626,292 70
1894	94	116,810,577 93	.....	63,101 92	211,093 07	805,076 60	121,692,978 91	704,778 22
1895	94	115,901,568 18	34,454 83	153,676 72	31,617 10	823,181 09	120,351,687 60	723,433 56
1896	94	115,734,851 81	40,052 45	66,958 57	383,191 01	905,407 08	119,536,756 74	1,534,187 47
1897	95	111,548,225 05	14,000 00	20,722 17	26,215 27	995,129 13	114,672,408 30	1,333,541 16
1898	95	111,293,688 60	27,800 00	44,068 23	34,678 64	956,528 30	116,143,533 16	216,960 42
1899	102	111,672,467 13	31,500 00	63,642 89	21,180 14	982,913 91	119,792,878 51	489,552 39
1900	97	112,685,625 40	4,911 76	232,972 10	59,119 80	971,120 64	123,419,223 58	515,631 86
1901	98	113,291,151 26	12,700 00	156,864 52	83,558 15	963,221 58	125,887,911 89	657,383 18
1902	92	118,118,553 33	.....	79,938 17	93,204 05	963,849 73	130,921,549 18	587,454 88
1903	85	121,160,625 47	400 00	108,361 95	96,253 68	982,370 39	134,295,247 54	1,786,205 14
1904	83	127,228,934 26	23,800 00	181,597 78	125,922 34	1,025,044 08	140,701,628 64	258,324 04
1905	84	141,157,908 91	34,600 00	971,301 71	91,917 06	809,400 65	160,370,956 68	1,671,415 64
1906	81	147,803,600 94	450,161 09	509,096 22	121,908 62	914,827 60	170,122,423 52	192,415 63
1907	78	155,649,453 29	200 00	520,609 13	144,867 37	1,025,551 64	175,375,676 15	1,885,132 31
1908	80	161,624,396 83	400 00	353,854 27	82,604 65	954,043 12	181.085,100 93	1,347,458 59
1909	84	180,679,693 87	400 00	536,031 53	282,665 40	879,055 02	207,468,197 37	284,920 42
1910	82	204,324,130 39	.....	797,400 99	230,104 47	862,702 66	232,145,570 22	867,929 26
1911	77	222,365,634 42	.....	1,751,215 41	202,120 48	932,936 54	248,164,260 07	694,856 85

Trust Companies in the Dominion of Canada, each year from 1867 to 1911, inclusive.

ETS.

Property owned, Municipal Securities, present Cash Value.	Property owned, Loan Companies' Debentures.	Cash on hand and in Banks.	Real Estate. Property owned, consisting of Real Estate.	Real Estate. Loans secured on Real Estate held for sale.	Total Property Owned.	Total Assets.	Year.
$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	
21,192 22	.....	180,703 46	.....	.....	.....	3,233,985 37	1867
64,420 72	.....	237,984 70	.....	.....	.....	3,608,327 20	1868
30,510 79	.....	228,061 00	8,694 99	.....	.....	4,338,743 98	1869
29,725 00	.....	184,763 82	.....	.....	.....	5,517,966 15	1870
124,042 53	.....	353,632 50	81,000 77	.....	.....	8,392,463 73	1871
100,573 75	.....	134,412 99	82,093 03	.....	.....	9,225,427 94	1872
81,977 81	.....	193,277 13	332,362 86	.....	.....	10,954,482 16	1873
116,187 00	.....	344,753 60	124,260 58	.....	759,634 85	16,229,407 97	1874
131,543 84	.....	645,605 88	162,267 83	.....	1,160,470 68	20,051,280 27	1875
82,526 14	.....	648,933 36	338,011 51	.....	1,238,326 89	24,497,007 39	1876
34,003 68	.....	538,738 28	723,505 80	.....	1,486,828 59	30,480,671 22	1877
50,222 70	.....	831,780 49	1,081,451 11	.....	2,190,160 76	36,893,908 99	1878
143,465 97	.....	1,748,211 73	1,685,881 23	.....	3,708,531 95	39,384,219 47	1879
1,256,115 56	.....	4,526,077 53	4,352,439 63	.....	11,495,598 18	69,988,635 26	1880
1,643,435 82	.....	2,380,977 06	3,636,295 93	.....	9,408,095 72	73,906,638 10	1881
1,430,411 37	.....	2,055,372 43	4,722,328 65	.....	9,642,390 80	81,663,701 48	1882
1,588,042 47	.....	2,465,987 72	4,565,923 36	.....	19,469,084 73	84,595,250 44	1883
1,716,171 71	.....	2,608,224 04	4,424,198 88	.....	10,339,323 09	87,606,680 78	1884
1,526,381 01	.....	2,561,277 09	4,331,146 12	.....	10,094,126 02	92,178,175 25	1885
2,010,091 22	.....	2,358,906 42	3,919,125 19	.....	9,922,732 05	98,016,992 19	1886
2,102,179 84	.....	2,595,437 13	4,440.040 73	.....	10,618,031 92	101,229,310 24	1887
2,065,295 08	104,396 75	2,616,886 30	.....	2,373,847 60	12,551,346 10	109,430,158 27	1888
1,807,808 46	129,348 75	2,308,990 03	.....	4,357,865 15	14,284,911 08	116,376,818 58	1889
1,710,002 04	210,145 66	3,791,006 36	.....	2,726,507 05	14,060,704 88	122,886,515 85	1890
1,644,596 43	159,049 67	4,044,638 36	.....	2,204,132 75	14,958,927 73	125,041,146 30	1891
1,806,025 27	243,962 54	3,577,255 56	.....	2,274,917 17	16,466,759 56	130,126,400 16	1892
1,908,249 79	236,011 75	2,729,756 14	.....	3,298,424 15	17,903,499 11	133,250,285 36	1893
2,500,864 91	211,461 49	3,978,406 18	.....	3,692,531 03	20,620,370 34	142,313,349 25	1894
2,200,451 86	674,213 65	3,960,537 30	.....	4,416,078 17	22,429,680 93	142,781,368 53	1895
1,978,929 72	758,022 71	3,650,718 78	.....	4,647,971 73	24,350,619 82	143,887,376 56	1896
1,749,292 43	1,100,218 40	4,849,301 68	.....	5,261,527 85	27,856,393 69	142,528,801 99	1897
3,219,904 21	634,593 53	4,549,368 87	.....	4,751,942 32	29,235,387 03	145,378,910 19	1898
4,303,414 04	479,256 94	3,660,129 07	.....	4,266,701 47	28,821,241 79	148,664,120 30	1899
4,253,569 57	501,874 56	5,730,107 25	.....	2,580,445 61	29,221,041 88	152,640,265 46	1900
4,840,816 04	618,448 91	5,757,663 61	.....	2,483,600 57	32,635,396 13	158,523,307 42	1901
4,916,237 36	581,475 48	5,103,368 55	.....	1,688,633 75	31,610,144 19	162,531,693 37	1902
4,450,980 09	751,169 79	5,561,167 58	.....	1,687,178 27	33,004,499 44	167,299,746 98	1903
5,137,001 39	699,423 17	6,481,097 38	.....	1,519,131 48	36,183,383 36	176,885,012 00	1904
5,062,255 23	684,565 24	7,153,522 24	.....	844,686 49	47,710,270 07	208,081,226 75	1905
5,422,280 58	898,562 09	7,036,560 41	.....	477,274 41	61,954,023 77	232,076,447 29	1906
6,538,125 15	612,675 51	6,332,108 98	.....	555,161 37	65,229,061 15	240,604,737 30	1907
8,576,414 16	584,798 77	9,143,240 85	.....	823,990 23	82,480,971 78	263,566,072 71	1908
9,009,387 94	1,301,689 32	12,881,113 53	.....	995,897 06	93,026,109 13	300,494,306 50	1909
8,981,965 04	920,122 33	10,992,222 11	.....	1,629,588 11	115,401,943 92	347,547,514 14	1910
9,417,066 56	1,522,473 23	11,415,231 42	.....	1,672,972 55	141,537,728 47	389,701,988 54	1911

COMPARATIVE STATEMENT of the chief items of Building Societies, Loan and Trust Companies in the Dominion of Canada each year from 1874 to 1911, inclusive.

MISCELLANEOUS STATEMENT.

Year.	No. of Companies from which Returns were received.	Amount of Dividends declared during the Year.	Amount loaned during the Year.	Amount of Principal and Interest received from Borrowers during the Year.	Amount received from Depositors during the Year.	Amount repaid to Depositors during the Year.	Amount borrowed for purpose of Investment.	Debentures issued during the Year.	Debentures repaid during the Year.	Debentures maturing within one Year.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
1867	19	No item given in Miscellaneous Statements prior to 1874 can be placed under the headings in this Table.								
1868	17									
1869	16									
1870	20									
1871	21									
1872	22									
1873	23									
1874	33	736,558 28	6,468,371 03	4,082,461 54	6,666,423 51	5,642,209 38	.....	19,992 78	1,910 00	2,000 00
1875	40	946,389 03	6,587,428 86	4,868,221 28	6,944,260 39	6,632,725 04	.....	745,031 50	9,513 60	.....
1876	41	1,088,920 33	9,502,697 52	6,570,836 91	8,906,210 57	7,648,619 28	.....	1,326,338 41	39,089 05	5,353 34
1877	47	1,188,158 41	10,839,367 76	7,457,506 01	9,632,517 25	7,679,556 12	.....	1,559,075 94	2,920 00	159,870 00
1878	58	1,368,785 33	10,688,365 84	8,644,297 10	10,662,494 10	9,539,618 91	.....	1,483,333 83	158,993 99	473,292 66
1879	62	1,458,965 89	8,063,848 96	8,943,208 67	11,773,742 19	11,023,191 04	3,092,778 99	1,520,788 02	265,061 18	1,039,884 43
1880	83	1,827,851 73	13,961,748 39	13,543,025 74	14,240,873 77	12,598,927 80	30,944,914 35	3,638,230 01	1,812,636 81	3,667,717 72
1881	80	2,120,328 21	19,419,566 16	15,950,237 98	18,309,344 13	17,055,786 63	33,017,449 90	3,682,573 28	3,178,823 34	3,543,230 01
1882	91	2,083,869 06	18,906,723 57	18,174,656 56	23,169,305 93	22,497,190 67	31,558,812 83	6,473,049 63	4,619,692 19	5,759,643 58
1883	85	2,088,233 38	15,621,741 94	16,796,644 50	19,569,641 80	19,881,731 75	35,101,372 92	6,926,859 96	4,142,509 35	5,957,658 89
1884		2,207,738 97	14,933,361 80	16,049,228 72	18,900,020 35	18,087,726 70	39,540,325 88	7,7[illegible],048 85	5,108,369 79	6,761,104 00

1885	81	2,258,165 15	16,481,958 85	16,715,390 12	18,999,715 30	17,808,790 37	42,592,328 39	7,487,145 61	4,836,469 55	5,488,641 29
1886	77	3,211,501 99	18,633,270 97	19,508,683 85	21,681,210 20	20,945,517 13	46,831,258 09	8,722,193 05	4,404,982 42	6,287,725 21
1887	74	2,187,982 82	19,098,062 26	20,846,703 37	26,495,001 61	26,261,097 63	49,998,201 24	6,521,418 00	4,802,639 46	6,825,536 92
1888	78	2,257,086 22	19,530,656 51	20,435,489 18	24,152,423 87	25,279,268 38	52,208,577 82	8,801,903 12	5,635,443 59	9,485,261 28
1889	77	3,448,864 75	24,339,825 51	22,172,271 86	25,869,009 96	25,546,546 46	55,467,625 43	11,225,050 75	6,897,570 00	9,503,018 64
1890	76	2,601,300 21	21,039,086 99	20,739,028 11	24,503,508 56	24,612,203 52	61,290,427 55	12,379,612 80	7,154,059 17	7,991,918 15
1891	71	2,452,670 43	20,017,935 66	22,584,812 28	24,764,225 95	23,987,127 40	60,958,386 70	9,667,019 19	6,908,730 17	8,620,843 43
1892	70	2,516,665 36	23,762,737 89	24,993,259 66	24,790,742 43	23,721,274 68	68,179,144 36	10,534,061 38	6,663,294 78	10,067,759 74
1893	82	2,511,477 92	20,865,871 60	26,312,063 31	23,437,786 30	24,963,830 42	65,463,335 28	9,712,757 55	8,253,047 46	11,982,951 01
1894	94	2,547,339 86	18,409,903 68	23,741,991 07	22,893,145 36	23,057,303 76	66,394,011 97	10,732,065 33	10,733,175 15	11,932,457 96
1895	94	2,454,719 75	18,706,133 05	24,150,459 88	22,194,540 99	22,978,357 39	65,374,289 96	10,377,539 69	10,376,838 42	10,766,744 80
1896	94	2,559,292 09	29,267,966 69	23,760,705 50	21,543,719 80	21,898,570 81	64,331,810 28	8,379,580 75	9,226,017 44	12,699,984 07
1897	95	2,221,069 40	18,687,555 65	24,488,975 45	24,728,098 68	19,279,879 56	61,208,865 71	9,179,193 08	10,606,777 64	10,767,443 83
1898	95	2,290,321 25	22,012,678 86	24,306,834 06	23,093,980 45	22,782,802 30	60,427,425 68	8,610,260 64	10,350,914 59	11,569,863 96
1899	102	2,431,192 68	25,147,833 66	27,675,735 16	24,735,980 92	24,724,720 22	58,545,583 36	8,833,048 33	11,582,851 82	10,452,866 69
1900	97	2,415,049 11	26,087,251 28	29,621,334 54	25,105,231 53	25,075,052 37	57,729,067 35	9,568,942 05	10,370,418 03	9,624,705 47
1901	98	2,459,924 80	32,168,429 61	34,071,206 70	28,150,212 30	27,727,795 97	60,192,047 59	10,842,961 07	14,796,104 01	10,853,485 43
1902	92	2,567,650 61	48,205,754 61	47,050,959 35	33,499,228 43	32,485,001 95	59,924,674 12	11,531,293 79	10,549,909 19	11,789,635 04
1903	85	2,615,527 28	44,708,327 68	44,233,024 10	29,261,619 31	29,592,482 44	58,232,866 03	11,973,390 55	10,357,600 58	10,567,025 99
1904	83	2,731,833 56	41,088,517 10	39,638,310 17	32,918,808 63	31,962,625 15	59,553,386 81	10,426,707 28	9,645,985 39	11,926,064 30
1905	84	2,680,082 53	49,097,891 79	32,043,405 83	38,391,848 56	37,770,612 38	72,299,333 32	14,079,726 36	9,940,012 38	12,250,258 68
1906	81	3,022,924 38	49,065,346 03	44,678,484 83	37,676,415 42	34,714,657 69	66,627,928 81	12,865,430 72	9,375,847 99	12,715,413 10
1907	78	3,091,945 18	41,179,370 31	43,494,953 62	38,470,978 11	39,405,732 14	66,340,539 04	15,207,989 88	11,010,936 12	12,195,504 03
1908	80	3,169,378 83	37,367,667 98	38,028,645 07	37,656,874 88	37,691,076 11	70,315,474 69	14,611,633 18	9,499,371 74	12,733,023 18
1909	84	3,448,376 01	49,201,356 10	40,659,698 75	47,883,848 41	44,435,146 33	93,910,616 77	15,780,222 43	8,727,594 99	14,257,649 01
1910	82	3,497,356 14	53,569,617 39	43,482,383 87	50,672,390 90	53,016,780 21	82,708,966 67	20,985,801 34	11,229,033 30	18,529,547 42
1911	77	4,206,103 90	53,816,294 44	52,817,785 12	66,881,924 34	65,162,448 12	81,522,474 16	23,344,731 77	11,874,218 35	13,668,255 15

COMPARATIVE STATEMENT of the chief items of Building Societies, Loan and Trust Companies in the Dominion of Canada each year from 1874 to 1911, inclusive.

MISCELLANEOUS STATEMENT.

Year.	Number of Companies from which Returns were received.	Amount of Interest paid and accrued during the Year.	Value of Real Estate under Mortgage.	Amount of Principal and Interest overdue and in default on Mortgages.	Amount of Mortgages payable by Instalments.	Amount invested and secured by Mortgage Deeds.	Aggregate amount of Mortgages upon which compulsory proceedings have been taken during the Year.	Estimated value of Mortgaged Property held for sale.	Amount chargeable against said Property.	Present Cash Value of Investments on Mortgages and other Securities.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
1867	19	No item given in Miscellaneous Statements prior to 1874 can be placed under the headings in this Table.								
1868	17									
1869	16									
1870	20									
1871	21									
1872	22									
1873	23									
1874	33	300,459 16	35,357,682 22	337,740 96	13,815,142 16	.....	.....	.....	.....	.....
1875	40	343,597 09	42,963,676 05	433,557 74	16,254,353 25	.....	.....	.....	.....	.....
1876	41	469,939 01	51,601,012 00	679,745 94	19,384,944 63	.....	.....	.....	.....	.....
1877	47	638,554 52	61,672,335 90	709,308 69	22,628,448 04	.....	.....	.....	.....	.....
1878	58	879,350 59	78,317,689 21	1,306,668 00	26,226,957 77	.....	.....	.....	.....	.....
1879	62	977,170 64	77,419,501 08	1,880,348 25	24,254,853 34	6,339,547 54	.....	.....	.....	.....
1880	83	2,289,717 94	116,368,289 36	4,130,557 01	25,619,653 82	48,200,675 98	2,096,956 11	3,372,520 23	2,862,853 76	64,799,433 51

1881	80	5,619,951 25	132,986,695 15	3,044 091 14	23,121,208 59	51,406,072 78	1,320,609 95	3,154,129 49	2,840,477 91	66,366,100 06
1882	91	2,378,562 11	148,030,256 58	1,991,704 76	21,052,233 89	60,926,913 05	1,592,062 59	3,078,944 52	2,723,820 29	75,559,333 91
1883	85	2,635,490 81	147,758,031 04	1,900,035 24	23,673,409 90	65,285,358 16	1,351,710 30	2 710,615 16	2,587,495 76	80,984,874 14
1884	84	2,510,420 78	163,424,068 49	2,274,177 15	22,946,189 07	70,944,401 91	1,630,108 47	2,757,962 33	2,507,819 64	80,854,253 22
1885	81	2,379,007 48	166,651,536 99	3,084,113 96	23,194,570 51	75,454,187 22	1,737,886 03	3,619,407 41	2,991,287 00	87,406,933 71
1886	77	2,589,727 50	178,625,700 39	3,683,913 73	22,956,887 54	80,371,569 51	1,392,268 35	3,798,205 52	3,108,689 96	93,203,582 67
1887	74	2,584,755 08	185,121,682 29	3,293,416 92	26,576,970 11	83,561,182 66	1,627,356 63	3,474,655 29	3,322,024 17	94,470,025 04
1888	78	2,717,022 87	183,974,726 26	2,516,875 46	27,673,915 87	86,821,651 26	1,959,441 80	3,755,038 85	3,251,416 11	98,319,385 80
1889	77	3,084,129 30	205,789,434 10	2,358,274 12	36,669,342 77	97,686,302 39	1,978,997 96	4,064,205 90	3,862,646 44	111,560,735 76
1890	76	3,184,246 48	216,769,604 12	2,055,427 96	25,322,227 67	102,572,174 67	2,062,053 14	4,494,600 60	3,929,092 36	118,382,420 94
1891	71	3,362,591 19	223,024,898 99	2,138,499 56	33,532,557 52	102,779,092 93	2,180,062 11	4,221,952 51	4,001,467 90	122,396,688 41
1992	70	3,469,438 33	261,589,229 75	2,519,452 74	33,740,997 92	108,516,738 49	2,234,791 42	4,311,842 01	3,951,004 17	128,151,577 46
1893	82	3,760,435 06	227,849,872 18	2,746,648 14	38,625,320 85	112,148,304 41	2,370,029 79	5,191,251 40	4,963,946 33	131,276,354 79
1894	94	3,679,543 98	225,045,980 49	3,244,464 21	28,282,803 11	116,815,510 26	2,968,283 41	6,229,187 47	6,264,714 65	140,395,075 22
1895	94	3,474,431 32	238,090,671 84	4,225,517 65	29,710,799 01	116,335,995 75	2,642,123 26	7,242,908 28	6,996,293 20	141,035,190 65
1896	94	3,481,918 72	225,470,045 39	3,413,627 15	31,097,873 50	116,242,318 14	2,266,380 63	7,919,412 91	8,081,055 86	142,213,491 09
1897	95	3,528,070 00	229,270,827 62	2,941,208 04	28,887,046 43	112,119,847 42	1,971,315 21	8,672,333 19	8,380,373 24	140,644,888 02
1898	95	3,581,999 10	219,979,916 79	3,066,794 20	30,671,051 82	105,152,219 52	1,751,014 21	8,710,621 35	8,388,808 77	128,234,384 85
1899	102	3,636,267 25	216,499,296 78	2,803,729 70	30,418,689 42	103,989,289 23	1,476,975 61	7,515,568 09	6,150,274 38	139,767,915 74
1900	97	3,543,110 44	190,992,476 09	1,669,590 58	27,303,792 10	103,532,814 08	1,091,327 60	6,165,132 02	5,803,210 45	125,005,728 43
1901	98	3,654,963 88	189,613,576 61	1,585,817 27	34,105,647 49	102,012,740 28	757,758 34	4,698,486 94	4,701,587 41	135,063,964 70
1902	92	3,600,654 13	204,635,493 77	1,372,303 05	37,154,753 95	107,155,278 56	512,000 73	2,956,850 82	2,874,661 68	129,466,585 80
1903	85	3,582,014 53	214,984,340 54	1,126,360 29	35,883,200 19	101,404,804 14	566,927 37	2,268,369 60	2,183,357 34	135,897,742 25
1904	83	3,877,629 38	226,184,248 94	1,014,694 03	41,701,202 30	112,508,656 00	451,131 52	1,570,957 76	1,490,455 53	154,387,707 92
1905	84	3,974,257 97	250,379,782 13	895,927 09	47,812,463 65	123,689,616 00	462,459 07	1,362,211 38	1,273,568 24	163,679,022 05
1906	81	4,547,142 25	274,417,591 44	941,398 81	55,060,775 93	131,690,892 02	610,172 06	969,081 75	808,792 69	170,359,940 58
1907	78	4,407,074 50	259,245,790 77	1,071,124 27	50,385,221 16	127,150,652 12	852,809 52	857,820 92	769,738 66	172,500,105 38
1908	80	4,728,247 69	278,692,319 51	837,884 80	60,837,973 76	134,452,990 01	938,054 42	848,993 58	781,576 37	202,712,037 50
1909	84	5,283,765 94	311,971,034 16	882,848 88	51,023,866 19	148,420,914 29	579,815 92	942,086 82	837,657 66	183,291,164 51
1910	82	5,991,133 40	345,892,003 25	838,711 34	64,069,149 94	170,346,014 04	652,794 21	1,011,005 17	892,356 64	240,910,499 21
1911	77	6,355,546 18	391.127,097 99	939,364 59	66,085,012 64	181,649,813 24	617,482 56	550,662 50	513,621 44	247,379,423 54

Liabilities, by Provinces, for the Year 1911.

Provinces.	Number of Companies.	Capital Stock Subscribed.	Capital Stock fully paid up.	Amount paid on Capital Stock not fully paid up.	Accumulating Stock.	Reserve Fund.	Dividends declared and unpaid.	Profits on Accumulating Stock.	Contingent Fund and unappropriated Profits.	Liabilities to Stockholders.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
Ontario	56	56,039,816 66	34,908,315 63	7,400,431 62	394,501 15	19,622,387 48	1,392,756 00	68,537 58	1,648,819 45	65,435,748 91
Quebec	6	23,344,799 76	2,000,000 00	6,535,733 54	.....	4,971,199 36	73,105 62	.....	1,027,834 99	14,607,873 51
Nova Scotia	4	1,600,000 00	868,054 08	250,000 00	882,455 82	289,554 63	3,318 75	.....	66,691 00	2,360,074 28
Manitoba	7	13,031,233 26	2,636,779 63	2,771,416 41	22,546 08	2,278,964 21	244,936 63	10,478 85	44,115 83	8,009,237 64
Saskatchewan	2	1,804,050 00	111,300 00	112,494 00	217,176 52	52,000 00	2,780 60	.....	8,053 04	503,804 16
British Columbia	2	3,863,800 00	1,028,400 00	1,171,788 60	696,405 12	1,050,000 00	67,586 23	75,067 96	162,504 50	4,251,752 41
Total	77	99,683,699 68	41,552,849 34	18,241,864 17	2,213,084 69	28,264,105 68	1,784,483 83	154,084 39	2,958,018 81	95,168,490 91

Provinces.	Number of Companies.	Deposits.	Debentures payable in Canada.	Debentures payable elsewhere.	Debenture Stock.	Interest on Deposits, Debentures and Debenture Stock.	Owing to Banks.	Other Liabilities.	Liabilities to the Public.	Total Liabilities.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
Ontario	56	31,213,619 41	22,099,280 42	33,841,658 60	1,267,640 13	675,632 70	1,418,233 62	84,448,889 69	174,964,954 57	240,400,703 48
Quebec	6	426,091 09	110,000 00	35,412,446 24	.....	103,949 00	160,156 12	52,975,016 74	89,187,659 19	103,795,532 70
Nova Scotia	4	261,720 93	1,112,049 26	130,669 75	.....	16,434 45	.....	10,048,056 44	11,568,930 83	13,929,005 11
Manitoba	7	836,245 10	147,500 00	2,040,198 75	2,711,351 10	35,354 37	73,912 17	10,645,657 22	16,490,218 71	24,499,456 35
Saskatchewan	2	.....	.....	.....	.....	.....	.....	15,715 72	15,715 72	519,519 88
British Columbia	2	1,004,836 06	149,800 00	730,438 00	.....	8,398 28	.....	412,546 27	2,306,018 61	6,557,771 02
Total	77	33,742,512 59	23,618,629 68	72,155,411 34	3,978,991 23	839,768 80	1,652,301 91	158,545,882 08	294,533,497 63	389,701,988 54

Assets, by Provinces, for the Year 1911.

Provinces.	Number of Companies.	A Current Loans secured on: Real Estate.	Dominion and Provincial Securities.	County or City Securities.	Township, Town or Village Securities.	School Section Securities.	Loan Companies Debentures.	Loans to Shareholders on their Stock.	Otherwise secured.	Total.	B Property owned: Dominion Securities.	Provincial Securities.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
Ontario	56	144,396,143 28	.....	852,505 00	868,710 41	30,000 00	202,120 48	863,780 32	7,538,670 51	154,751,930 00	.....	468,108 03
Quebec	6	53,419,033 45	.....	.....	.....	.....	.....	14,793 16	7,756,672 99	61,190,499 60	17,288 83	184,459 99
Nova Scotia	4	3,066,938 96	.....	.....	.....	.....	.....	6,537 64	.....	3,073,476 60	.....	25,000 00
Manitoba	7	17,109,966 32	.....	.....	.....	.....	.....	10,605 53	6,710,106 73	23,830,678 58	.....	.....
Saskatchewan	2	352,493 34	.....	.....	.....	.....	.....	.....	76,633 09	429,126 43	.....	.....
Br. Columbia	2	4,021,059 07	.....	.....	.....	.....	.....	37,219 89	830,269 90	4,888,548 86	.....	.....
Total	77	222,365,634 42	.....	852,505 00	868,710 41	30,000 00	202,120 48	932,936 54	22,912,353 22	248,164,260 07	17,288 83	677,568 02

Provinces.	Number of Companies.	B Property owned: County or City Securities.	Township, Town or Village Securities.	School Section Securities.	Loan Companies Debentures	Office Furnit're and Fixtures.	Cash on hand.	Cash in Banks.	Office Premises.	Loans secured on Real Estate held for Sale.	Other Property.	Total Property owned.	Total Assets.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
Ontario	56	5,151,212 58	1,270,305 16	1,174,627 86	1,059,689 00	32,043 43	411,924 33	9,299,681 27	3,640,571 55	1,631,761 16	61,508,849 11	85,648,773 48	240,400,703 48
Quebec	6	682,515 76	468,307 67	318,595 38	462,784 23	20,424 34	2,477 51	1,077,323 81	810,140 68	3,469 21	38,557,245 69	42,605,033 10	103,795,532 70
Nova Scotia	4	56,977 15	.....	.....	.....	3,400 00	3,512 65	22,797 97	107,000 00	18,782 07	10,618,058 67	10,855,528 51	13,929,005 11
Manitoba	7	.....	.....	.....	.....	24,762 22	183,397 25	230,299 97	197,117 98	9,641 27	43,559 08	668,777 77	24,499,456 35
Saskatchew'n	2	.....	.....	.....	.....	581 56	320 00	4,847 53	.....	.....	84,644 36	90,393 45	519,519 88
Br. Columbia	2	294,525 00	.....	.....	.....	23,837 23	64,917 89	133,731 24	367,249 28	9,318 84	775,642 68	1,669,222 16	6,557,771 02
Total	77	6,185,230 49	1,738,612 83	1,493,223 24	1,522,473 23	105,048 78	646,549 63	10,768,681 79	5,122,079 49	1,672,972 55	111,587,999 59	141,537,728 47	389,701,988 54

Miscellaneous Statement, by Provinces, for the Year 1911.

Provinces.	Number of Companies.	Dividends declared during the year.	Amount loaned during the year.	Amount received from borrowers during the year.	Amount received from Depositors during the year.	Amount repaid to Depositors during the year.	Amount borrowed for purpose of investment.	Debentures issued by the Companies during the year.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
Ontario	56	2,972,112 24	33,409,936 84	41,878,851 93	58,436,358 94	57,305,000 31	63,936,525 94	16,692,793 20
Quebec	6	540,817 70	12,765,573 49	6,065,569 41	385,063 06	422,725 25	10,836,126 44	5,216,055 60
Nova Scotia	4	72,775 00	788,820 84	376,542 16	231,419 57	166,133 54	810,454 10	480,551 58
Manitoba	7	458,134 25	4,708,827 96	2,871,731 88	3,828,751 06	3,411,629 61	5,762,367 68	794,025 36
Saskatchewan	2	3,979 45	255,769 44	30,517 48	.....	.....	.....	.....
British Columbia	2	158,285 26	1,887,365 87	1,594,572 26	4,000,331 71	3,856,959 41	177,000 00	161,306 03
Total	77	4,206,103 90	53,816,294 44	52,817,785 12	66,881,924 34	65,162,448 12	81,522,474 16	23,344,731 77

Provinces.	Number of Companies.	Debentures repaid by the Companies during the year.	Debentures of the Companies which will mature within one year.	Total amount of Interest paid and accrued during the year.	Expenses during the year, including Commission, Agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of Borrowers.	Estimated value of Real Estate under Mortgage.	Amount overdue and in default on Mortgages.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
Ontario	56	10,030,846 72	10,490,207 26	3,943,680 28	1,989,738 31	251,805,838 35	849,804 29
Quebec	6	744,887 63	1,996,795 93	1,367,830 39	519,534 68	100,405,065 64	53,952 73
Nova Scotia	4	357,825 75	405,219 51	57,354 21	49,750 14	4,536,900 00	6,163 53
Manitoba	7	698,784 92	776,032 45	700,357 13	296,983 78	25,081,000 00	29,444 04
Saskatchewan	2	.....	.....	.....	20,466 07	1,050,000 00	.....
British Columbia	2	41,873 33	.....	286,324 17	244,804 31	8,248,294 00	.....
Total	77	11,874,218 35	13,668,255 15	6,355,546 18	3,121,277 29	391,127,097 99	939,364 59

Miscellaneous Statement, by Provinces, for the Year 1911.

Provinces.	Number of Companies.	Amount of Mortgages payable by Instalments.	Amount invested and secured by Mortgage Deeds.	Number of Mortgages upon which compulsory proceedings have been taken during the past year.	Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.	Value of Mortgaged Property held for sale.	Amount chargeable against such Property.	Present cash value of Investments on Mortgages and other Securities.
		$ cts.	$ cts.		$ cts.	$ cts.	$ cts.	$ cts.
Ontario	56	52,273,167 76	112,011,561 28	279	452,232 45	471,708 80	450,388 20	169,987,194 63
Quebec	6	4,305,323 58	51,902,312 44	37	86,249 66	21,788 18	14,363 30	50,798,947 49
Nova Scotia	4	3,064,367 41	3,066,937 96	10	34,585 74	34,434 08	28,282 07	3,726,969 52
Manitoba	7	3,553,418 89	14,535,495 68	41	44,414 71	22,731 44	11,269 03	17,184,410 77
Saskatchewan	2	.....	5,984 63	.....	.....	.....	.....	429,126 43
British Columbia	2	2,888,735 00	127,521 25	.....	.....	.....	9,318 84	5,252,774 70
Total	77	66,085,012 64	181,649,813 24	367	617,482 56	550,662 50	513,621 44	247,379,423 54

RECAPITULATORY.

Statement of the Affairs of Building Societies, Loan and Trust Companies in the Dominion of Canada, for the year 1911.

CAPITAL STOCK.

Capital Subscribed..... $99,683,699.68.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	41,552,849 34	
2. Capital stock subscribed, upon which has been paid	18,241,864 17	
3. Accumulating stock	2,213,084 69	
4. Reserve fund	28,264,105 68	
5. Dividends declared and unpaid	1,784,483 83	
6. Profits on accumulating stock	154,084 39	
7. Contingent fund and unappropriated profits	2,958,018 81	
Liabilities to stockholders	.....	95,168,490 91
8. Deposits	33,742,512 59	
9. Debentures payable in Canada	23,618,629 68	
10. Debentures payable elsewhere	72,155,411 34	
11. Debenture stock	3,978,991 23	
12. Interest on deposits, debentures and debenture stock	839,768 80	
13. Owing to banks	1,652,301 91	
14. Other liabilities (description specified) in each return	158,545,882 08	
Liabilities to the public	.....	294,533,497 63
Total liabilities	.....	389,701,988 54

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	222,365,634 42	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	852,505 00	
5. Township, town or village securities	868,710 41	
6. School section securities	30,000 00	
7. Loan companies debentures	202,120 48	
8. Loans to shareholders on their stock	932,936 54	
9. Otherwise secured (description specified) in each return	22,912,353 22	
Total	.....	248,164,260 07
B. Property owned—		
10. Dominion securities—present cash value	17,288 83	
11. Provincial do do	677,568 02	
12. County or city do do	6,185,230 49	
13. Township, town or village securities—present cash value	1,738,612 83	
14. School section securities—present cash value	1,493,223 24	
15. Loan companies debentures	1,522,473 23	
16. Office furniture and fixtures	105,048 78	
17. Cash on hand	646,549 63	
18. Cash in banks	10,768,681 79	
19. Office premises	5,122,079 49	
20. Loans secured on real estate held for sale	1,672,972 55	
21. Other property (description specified), in each return—present cash value	111,587,999 59	
Total property owned	.....	141,537,728 47
Total assets	.....	389,701,988 54

MISCELLANEOUS STATEMENT.

1. Date of the establishment of the oldest company or society from which returns have been received—1844	.....
2. Amount of dividends declared during the year	4,206,103 90
3. Amount loaned during the year	53,816,294 44
4. Amount received from borrowers during the year	52,817,785 12
5. Amount received from depositors during the year	66,881,984 34
6. Amount repaid to depositors during the year	65,162,448 12
7. Amount borrowed for purpose of investment	81,522,474 16
8. Securities given for such amount—Debentures, deposit receipts, pass-books and assets of company	.....
9. Debentures issued during the year	23,344,731 77
10. Debentures repaid during the year	11,874,218 35
11. Debentures which will mature within one year	13,668,255 15
12. Rate of interest borne by outstanding debentures	.....
13. Average rate of interest paid for money borrowed—	
Debentures	.....
Debenture stock	.....
Deposits	.....
14. Total amount of interest paid and accrued during the year	6,355,546 18
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	3,121,277 29

16. Estimated value of real estate under mortgage		391,127,097 99
17. Amount overdue and in default on mortgages		939,364 59
18. Amount of mortgages payable by instalments		66,085,012 64
19. Amount invested and secured by mortgage deeds		181,649,813 24
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	367	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year		617,482 56
22. Value of mortgaged property held for sale		550,662 50
23. Amount chargeable against such property		513,621 44
24. Present cash value of investments on mortgages and other securities		247,379,423 54
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value		.....
26. Estimated average rate mortgages or other securities respectively yield		.....
27. Estimated average rate current during the year		.....
28. do do mortgages or other securities were originally calculated to yield		.....

T. C. BOVILLE,
Deputy Minister of Finance.

FINANCE DEPARTMENT, OTTAWA, August 28, 1912.

REPORT

OF THE AFFAIRS OF

BUILDING SOCIETIES, LOAN

AND

TRUST COMPANIES

IN THE

DOMINION OF CANADA

FOR THE YEAR 1911

As furnished by them to the Department of Finance.

27002—1

STATEMENT of the Affairs of the Dyment Securities, Loan and Savings Company, on December 31, 1911.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF SPECIAL ACT OF THE DOMINION OF CANADA, 1902.

CAPITAL STOCK.

President—A. E. DYMENT.
Vice-President—THOS. W. BAKER.

CAPITAL AUTHORIZED ..... $2,000,000.
CAPITAL SUBSCRIBED ..... 652,200.

Manager—S. DYMENT.
Head Office—Barrie, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	652,200 00	
2. Capital stock subscribed ($) upon which has been paid		
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid	16,305 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	60,732 28	
Liabilities to stockholders		729,237 28
8. Deposits	76,329 03	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified) viz.:— Law costs	30 40	
Liabilities to the public		76,359 43
Total liabilities		805,596 71

Assets.	$ cts	$ cts.
A. Current loans secured on—		
1. Real estate	356,309 98	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified) viz.:— Stocks and bonds	436,178 60	
Total		792,488 58
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial " " "		
12. County or city " " "		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	1,684 38	
18. Cash in bank	11,423 75	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value		
Total property owned		13,108 13
Total assets		805,596 71

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—May 15, 1902	
2. Dividend declared during the year—5 per cent and amount	32,610 00
3. Amount loaned during the year	201,222 94
4. Amount received from borrowers during the year	197,848 32
5. Amount received from depositors during the year	108,457 96
6. Amount paid to depositors during the year	116,751 55
7. Amount borrowed for purposes of investment	.....
8. Securities given for such amount	.....
9. Debentures issued by the company during the year	.....
10. Debentures repaid by the company during the year	.....
11. Debentures of the company which will mature within one year	.....
12. Rate of interest borne by outstanding debentures— per cent	.....
13. Average rate of interest paid for money borrowed—	
Debentures— per cent	.....
Debenture stock— per cent	.....
Deposits—4 per cent	.....
14. Total amount of interest paid and accrued during the year	3,159 93
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	1,746 39
16. Estimated value of real estate under mortgage	625,000 00
17. Amount overdue and in default of mortgages	.....
18. Amount of mortgages payable by instalments	.....
19. Amount invested and secured by mortgage deeds	356,309 98
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	.....
22. Value of mortgaged property held for sale	.....
23. Amount chargeable against such property	.....
24. Present cash value of investments on mortgages and other securities	792,488 58
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same as they bear	.....
26. Estimated average rate mortgages or other securities respectively yield—6 per cent	.....
27. Estimated average rate current during the year—6 per cent	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—Same as they bear	.....

Before J. D. MONTGOMERY, Notary Public.
CITY OF TORONTO, March 23, 1912.

Before T. HERBERT LENNOX, a Commissioner, &c.
CITY OF TORONTO, March, 1912.

Attested by A. E. DYMENT, President.
S. DYMENT, Manager.

STATEMENT of the Affairs of the Royal Loan and Savings Company, on December 31, 1911.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 164, R.S.O.

CAPITAL STOCK.

President—CHRISTOPHER COOK.
Vice-President—CHAS. B. HEYD.

CAPITAL AUTHORIZED. . . $1,000,000.
CAPITAL SUBSCRIBED..... 571,800.

Manager—W. G. HELLIKER.
Head Office—Brantford, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	571,800 00	
2. Capital stock subscribed ( ), upon which has been paid		
3. Accumulating stock		
4. Reserve fund	290,000 00	
5. Dividends declared and unpaid	10,006 80	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	11,438 15	
Liabilities to stockholders		883,244 95
8. Deposits	347,673 48	
9. Debentures payable in Canada	834,736 55	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	12,260 70	
13. Owing to banks		
14. Other liabilities (description specified) viz.:— Due agents	178 27	
Liabilities to the public		1,194,849 00
Total liabilities		2,078,093 95

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,555,824 89	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	27,700 34	
9. Otherwise secured (description specified), viz:		
Loans on debentures and stocks	26,617 39	
Total		1,610,142 62
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do	75,750 00	
13. Township, town or village securities—present cash value	389 30	
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	2,812 33	
18. Cash in bank	40,256 67	
19. Office premises	25,853 07	
20. Loans secured on real estate held for sale	4,578 96	
21. Other property (description specified)—present cash value		
Stocks owned by company	318,311 00	
Total property owned		467,951 33
Total assets		2,078,093 95

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—June 1, 1876	.....
2. Dividend declared during the year—7 per cent and amount	39,879 69
3. Amount loaned during the year	557,918 55
4. Amount received from borrowers during the year	387,717 58
5. Amount received from depositors during the year	922,942 87
6. Amount paid to depositors during the year	871,878 16
7. Amount borrowed for purposes of investment	.....
8. Securities given for such amount	.....
9. Debentures issued by the company during the year	341,610 91
10. Debentures repaid by the company during the year	252,411 23
11. Debentures of the company which will mature within one year	162,460 00
12. Rate of interest borne by outstanding debentures 4, 4¼, 4½, 5 per cent	.....
13. Average rate of interest paid for money borrowed—	
Debentures—4·79 per cent	.....
Debenture stock— per cent	.....
Deposits—3 per cent	.....
14. Total amount of interest paid and accrued during the year	47,680 51
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers—Including taxes, $736.11	17,099 25
16. Estimated value of real estate under mortgage	4,231,597 00
17. Amount overdue and in default of mortgages	16,082 62
18. Amount of mortgages payable by instalments	.....
19. Amount invested and secured by mortgage deeds	1,555,824 89
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 1	.....
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	660 42
22. Value of mortgaged property held for sale	7,500 00
23. Amount chargeable against such property	4,578 96
24. Present cash value of investments on mortgages and other securities	2,009,171 88
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rate mortgage bears	.....
26. Estimated average rate mortgages or other securities respectively yield—6·47 per cent	.....
27. Estimated average rate current during the year—6·54 per cent	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—4 to 10 per cent	.....

Attested by FRED. W. FRANK, Auditor.

WM. G. HELLIKER, Secretary-Treasurer.

Before GEO. H. MUIRHEAD, a Commissioner, &c.

BRANTFORD, February 16, 1912.

STATEMENT of the Affairs of the Brockville Loan and Savings Company, Limited, on December 31, 1911.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF R. S. O.

CAPITAL STOCK.

President—W. H. COLE.
Vice-President—D. W. DOWNEY.

CAPITAL AUTHORIZED.....$500,000.
CAPITAL SUBSCRIBED..... 350,000.

Manager—L. C. DARGAVEL.
Head Office—Brockville, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($350,000) upon which has been paid	227,312 50	
3. Accumulating stock		
4. Reserve fund	35,000 00	
5. Dividends declared and unpaid	6,759 37	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	6,000 00	
Liabilities to stockholders		275,071 87
8. Deposits including interest	204,447 40	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks	8,214 26	
14. Other liabilities (description specified) viz. :—		
Liabilities to the public		212,661 66
Total liabilities		487,733 53

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	480,113 21	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	4,049 22	
9. Otherwise secured (description specified) viz:		
Total		484,162 43
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial " "		
12. County or city " "		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	326 75	
17. Cash on hand	3,244 35	
18. Cash in bank		
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value		
Total property owned		3,571 10
Total assets		487,733 53

MISCELLANEOUS STATEMENT.

1. Date of the company or society's establishment—1st July, 1885.	
2. Dividend declared during the year—6 per cent and amount ..	13,468 81
3. Amount loaned during the year	77,028 20
4. Amount received from borrowers during the year	69,888 26
5. Amount received from depositors during the year	197,357 74
6. Amount paid to depositors during the year	196,577 05
7. Amount borrowed for purposes of investment	.....
8. Securities given for such amount	.....
9. Debentures issued by the company during the year. No debentures are issued	.....
10. Debentures repaid by the company during the year	.....
11. Debentures of the company which will mature within one year.	.....
12. Rate of interest borne by outstanding debentures per cent..	.....
13. Average rate of interest paid for money borrowed—	
Debentures— per cent	.....
Debenture stock "	.....
Deposits—4 per cent	.....
14. Total amount of interest paid and accrued during the year...	7,792 22
15. Expenses during the year, including commission agency and all other expenses of head office or elsewhere, not directly chargeable to or on account of borrowers	4,901 95
16. Estimated value of real estate under mortgage	750,000 00
17. Amount overdue and in default of mortgages	.....
18. Amount of mortgages payable by instalments	15,819 93
19. Amount invested and secured by mortgage deeds	480,113 21
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 1	.....
21. Aggregate of mortgages upon which compulsory proceedings have been taken during the past year	3,236 16
22. Value of mortgaged property held for sale	5,671 00
23. Amount chargeable against such property	.....
24. Present cash value of investments on mortgages and other securities	441,174 90
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....
26. Estimated average rate mortgages or other securities respectively yield—7 p.c	.....
27. Estimated average rate current during the year—7 p.c	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—7 p.c	.....

Attested by L. C. DARGAVEL, Managing Director.

L. STURGEON, Secretary-Treasurer.

Before A. G. PARISH, a Commissioner, &c.

BROCKVILLE, March 1, 1912.

STATEMENT of the Affairs of the Guelph and Ontario Investment and Savings Society, on December 31, 1911.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ACT RESPECTING BUILDING SOCIETIES, ONTARIO, NOW THE LOAN CORPORATIONS ACT, 60 VICTORIA, CAP. 38 AND AMENDMENTS.

CAPITAL STOCK.

President—ALEXANDER BAIN PETRIE.
First Vice-President—HENRY HOWITT, M.D.

CAPITAL AUTHORIZED.....$1,000,000.
CAPITAL SUBSCRIBED. .... 900,000.

Managing Director—JOHN E. MCELDERRY.
Head Office—Guelph, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	430,000 00	
2. Capital stock subscribed ($470,000) upon which has been paid	94,000 00	
3. Accumulating stock	.....	
4. Reserve fund	386,000 00	
5. Dividends declared and unpaid	24,879 18	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	10,724 04	
Liabilities to stockholders	.....	945,603 22
8. Deposits	533,837 47	
9. Debentures payable in Canada	1,333,410 61	
10. Debentures payable elsewhere	147,208 46	
11. Debenture stock	.....	
12. Interest on deposits and debentures	38,095 91	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz.:	.....	
Liabilities to the public	.....	2,052,552 45
Total liabilities	.....	2,998,155 67

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate, including interest accrued	2,781,854 82	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures, including accrued interest	14,797 18	
8. Loans to shareholders on their stock, including accrued interest	4,512 01	
9. Otherwise secured (description specified) viz.:	.....	
Total	.....	2,801,164 01
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. City do including accrued int.	59,457 25	
13. Town securities " "	23,253 52	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures—Not taken in as an asset	.....	
17. Cash on hand	10,593 46	
18. Cash in banks	83,512 43	
19. Office premises	20,000 00	
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value	.....	
Rents accrued	175 00	
Total property owned	.....	196,991 66
Total assets	.....	2,998,155 67

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment, January 19, 1876...	.. ..
2. Dividend declared during the year—9 per cent and amount....	43,291 12
3. Amount loaned during the year, including renewals.....	684,568 07
4. Amount received from borrowers during the year—Principal and interest, including renewals	603,219 99
5. Amount received from depositors during the year—Including interest capitalized.....	952,470 25
Amount paid to depositors during the year—Including interest	976,490 03
7. Total amount borrowed for purposes of investment—Including accrued interest	2,052,552 45
8. Securities given for such amount—Debentures and deposit pass books.....	.....
9. Debentures issued by the company during the year.....	391,635 60
10. Debentures repaid by the company during the year.....	250,438 44
11. Debentures of the company which will mature within one year—	289,880 18
12. Rate of interest borne by outstanding debentures—, 4, 4½ and 5 per cent	... .
13. Average rate of interest paid for money borrowed—	
Debentures—4.466 per cent.....	.. ..
Debenture stock— per cent.....	.....
Deposits—2·872 per cent.....	.....
14. Total amount of interest paid and accrued during the year..	80,514 85
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	25,598 33
16. Estimated value of real estate under mortgage.....	6,332,346 00
17. Amount overdue and in default of mortgages.....	53,524 01
18. Amount of mortgages payable by instalments.....	2,218,844 81
19. Amount invested and secured by mortgage deeds, including accrued interest.....	2,781,854 82
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 2	.....
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year.....	2,953 61
22. Value of mortgaged property held for sale.....	.....
23. Amount chargeable against such property	.....
24. Present cash value of investments on mortgages and other securities	2,883,874 78
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—The same as they were originally calculated to yield.....	.....
26. Estimated average rate mortgages or other securities respectively yield—Mortgages, 7·3172 p.c. Other securities, 3·944.	....
27. Estimated average rate current during the year—7·528 about...	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—The same as above.....	.....

Before FREDERICK WATT, a Commissioner, &c.

GUELPH, March 4, 1912.

Attested by A. B. PETRIE, President.

J. ED. McELDERRY, Managing Director and Sec'y-Treas.

STATEMENT of the Affairs of the Hamilton Provident and Loan Society, on December 30, 1911.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 53, CON. STAT. U.C.

CAPITAL STOCK.

President—ALEXANDER TURNER.
Vice-President—GEORGE RUTHERFORD.

CAPITAL AUTHORIZED..... $ 3,000,000
CAPITAL SUBSCRIBED..... 1,800,000

Manager—C. FERRIE.
Head Office—Hamilton.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	1,000,000 00	
2. Capital stock subscribed ($800,000), upon which has been paid 20 per cent	160,000 00	
3. Accumulating stock	.....	
4. Reserve fund	740,000 00	
5. Dividends declared and unpaid	40,263 44	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	20,294 13	
Liabilities to stockholders	.....	1,960,557 57
8. Deposits	788,361 82	
9. Debentures payable in Canada	498,803 00	
10. Debentures payable elsewhere	928,462 03	
11. Debenture stock	372,786 66	
12. Interest on deposits, debentures and debenture stock	16,120 98	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz.:— Balances due borrowers	21,937 98	
Liabilities to the public	.....	2,626,472 47
Total liabilities	.....	4,587,030 04

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	4,175,527 35	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	5,239 05	
9. Otherwise secured (description specified), viz.:— Chartered banks' and loan companies' stock	9,115 70	
Total	.....	4,189,882 10
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city securities do	58,385 20	
13. Township, town or village securities—present cash value	60,950 80	
14. School section securities—present cash value	569 10	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	.....	
17. Cash on hand	5,140 76	
18. Cash in bank	170,902 08	
19. Office premises	93,000 00	
20. Loans secured on real estate held for sale	8,200 00	
21. Other property (description specified), present cash value	.....	
Total property owned	.....	397,147 94
Total assets	.....	4,587,030 04

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment, September, 1871.	
2. Dividend declared during the year, 7 per cent and amount,	78,763 44
3. Amount loaned during the year	764,052 73
4. Amount received from borrowers during the year	792,237 62
5. Amount received from depositors during the year	948,498 38
6. Amount paid to depositors during the year	951,101 78
7. Amount borrowed for purposes of investment	2,588,413 51
8. Securities given for such amount—Debentures and receipts for deposits	.....
9. Debentures issued by the company during the year	161,622 94
10. Debentures repaid by the company during the year	94,591 32
11. Debentures of the company which will mature within one year.	318,543 66
12. Rate of interest borne by outstanding debentures 4 per cent $4\frac{1}{4}$ and $4\frac{1}{2}$ per cent	.....
13. Average rate of interest paid for money borrowed, 3·92—	
Debentures, 4·12 per cent	.....
Debenture stock, 4 per cent	.....
Deposits, 3·53 per cent	.....
14. Total amount of interest paid and accrued during the year	100,925 85
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrows	41,001 05
16. Estimated value of real estate under mortgage	10,333,623 00
17. Amount overdue and in default of mortgages	82,807 45
18. Amount of mortgages payable by instalments	3,842,372 15
19. Amount invested and secured by mortgage deeds	4,175,527 35
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 1	
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	1,500 00
22. Value of mortgaged property held for sale	8,200 00
23. Amount chargeable against such property	8,200 00
24. Present cash value of investments on mortgages and other securities	4,587,030 04
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not lower than investments were calculated to yield	.....
26. Estimated average rate mortgages or other securities respectively yield—6·65 per cent	.....
27. Estimated average rate current during the year—6·73 per cent	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—6·65 per cent	.....

Attested by ALEX. TURNER, President.
C. FERRIE, Treasurer.

Before T. H. CRERAR, a Notary Public.

HAMILTON, February 13, 1912.

STATEMENT of the Affairs of the Landed Banking and Loan Company, on December 31, 1911.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 53, CON. STATUTES, U.C.

CAPITAL STOCK.

President—HON. THOS. BAIN.
Vice-President—C. S. SCOTT.

CAPITAL AUTHORIZED.... $700,000.
CAPITAL SUBSCRIBED..... 700,000.

Manager—C. W. CARTWRIGHT
Head Office—Hamilton.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	700,000 00	
2. Capital stock subscribed ($), upon which has been paid		
3. Accumulating stock		
4. Reserve fund	480,000 00	
5. Dividends declared and unpaid	24,500 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	2,284 45	
Liabilities to stockholders		1,206,784 45
8. Deposits	814,316 90	
9. Debentures payable in Canada	509,846 43	
10. Debentures payable elsewhere	490,717 91	
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	9,505 36	
13. Owing to banks		
14. Other liabilities (description specified) viz.:— Directors, auditors, valuators, &c.	3,008 31	
Liabilities to the public		1,827,394 91
Total liabilities		3,034,179 36

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	2,792,330 43	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	9,133 04	
9. Otherwise secured (description specified), viz: Bank stocks, Dominion Power and Transmission Co. preference shares	48,222 11	
Total		2,849,685 58
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial securities— " "		
12. County or city securities " "	2,048 72	
13. Township, town or village securities—present cash value	61,161 92	
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	1,187 56	
18. Cash in bank	27,479 58	
19. Office premises	65,000 00	
20. Loans secured on real estate held for sale	850 00	
21. Other property (description specified)—present cash value— Bell Telephone Co. and Hamilton Gas Light Co.'s bonds	26,766 00	
Total property owned		184,493 78
Total assets		3,034,179 36

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—February, 1877...	
2. Dividend declared during the year—7 per cent, and amount....	49,000 00
3. Amount loaned during the year....	631,098 22
4. Amount received from borrowers during the year.....	592,046 39
5. Amount received from depositors during the year.....	1,658,555 98
6. Amount paid to depositors during the year.....	1,577,607 06
7. Amount borrowed for purposes of investment.....	1,814,881 24
8. Securities given for such amount — Debentures and pass books....	.....
9. Debentures issued by the company during the year.....	128,010 00
10. Debentures repaid by the company during the year.....	115,885 99
11. Debentures of the company which will mature within one year.	228,098 27
12. Rate of interest borne by outstanding debentures—4·164 p. c..	.....
13. Average rate of interest paid for money borrowed :—	
Debentures—4·164 per cent.....	.....
Debenture stock— per cent.....	.....
Deposits—3·162 per cent.....	.....
14. Total amount of interest paid and accrued during the year.....	69,484 32
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	23,604 92
16. Estimated value of real estate under mortgage.....	5,960,000 00
17. Amount overdue and in default of mortgages.....	26,473 76
18. Amount of mortgages payable by instalments.....	23,108 23
19. Amount invested and secured by mortgage deeds.....	2,792,330 43
20. Number of mortgages upon which compulsory proceedings have been taken during the past year..... 5	.....
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year....	12,388 93
22. Value of mortgaged property held for sale.....	2,064 03
23. Amount chargeable against such property.....	2,064 03
24. Present cash value of investments on mortgages and other securities.....	3,034,179 36
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—3⅝ to 10 p. c..	.....
26. Estimated average rate mortgages or other securities respectively yield—6·47 per cent	.....
27. Estimated average rate current during the year—6·30 per cent	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—3⅝ to 10 per cent.....	.....

Sworn before A. H. GIBSON, a Commissioner, &c.

HAMILTON, February 15, 1912.

Attested by THOS. BAIN, President.
C. W. CARTWRIGHT, Manager.

STATEMENT of the Affairs of the Frontenac Loan and Investment Society, on December 30, 1911.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CONSOLIDATED STATUTES, U.C. CAP. 53.

CAPITAL STOCK.

President—Rt. Hon. Sir R. J. CARTWRIGHT, P.C., G.C.M.G.
Vice-President—Lt.-Col. H. R. SMITH.

CAPITAL AUTHORIZED..... Unlimited.
CAPITAL SUBSCRIBED..... $200,000.

Manager—Lt.-Col. S. C. McGILL.
Head Office—Kingston, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	200,000 00	
2. Capital stock subscribed ( ), upon which has been paid		
3. Accumulating stock		
4. Reserve fund	30,000 00	
5. Dividends declared and unpaid	5,216 75	
6. Profits on Accumulating stock		
7. Contingent fund and unappropriated profits	9,922 71	
Liabilities to stockholders		245,139 46
8. Deposits	85,052 20	
9. Debentures payable in Canada	9,500 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on debentures	190 00	
13. Owing to banks		
14. Other liabilities (description specified) viz.:		
Liabilities to the public		94,742 20
Total liabilities		339,881 66

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	253,603 87	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures	765 00	
8. Loans to shareholders on their stock	19,398 03	
9. Otherwise secured (description specified), viz.:		
Total		273,766 90
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial " " "		
12. County or city " " "		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	192 09	
17. Cash on hand	489 08	
18. Cash in bank	29,002 32	
19. Office premises	4,844 37	
20. Loans secured on real estate held for sale	17,552 16	
21. Other property (description specified), present cash value		
Bonds	11,244 59	
Real estate other than 19	2,790 15	
Total property owned		66,114 76
Total assets		339,881 66

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Dec. 14, 1863	.....
2. Dividend declared during the year--4 per cent and amount No. 92, 4 p.c. per annum, No. 93, 4 p.c. per annum and bonus, ½ p.c.	9,000 00
3. Amount loaned during the year	81,077 21
4. Amount received from borrowers during the year	83,918 07
5. Amount received from depositors during the year	109,085 16
6. Amount paid to depositors during the year	108,138 09
7. Amount borrowed for purposes of investment	94,552 20
8. Securities given for such amount—The assets of the society	.....
9. Debentures issued by the company during the year	4,500 00
10. Debentures repaid by the company during the year	4,500 00
11. Debentures of the company which will mature within one year	7,000 00
12. Rate of interest borne by outstanding debentures—per cent	.....
13. Average rate of interest paid for money borrowed—	
Debentures—4 per cent	.....
Debenture stock	.....
Deposits—3 per cent	.....
14. Total amount of interest paid and accrued during the year	2,881 42
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	3,323 49
16. Estimated value of real estate under mortgage—Approximately	472,056 00
17. Amount overdue and in default of mortgages	.....
18. Amount of mortgages payable by instalments—Optional	.....
19. Amount invested and secured by mortgage deeds	271,156 03
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	.....
22. Value of mortgaged property held for sale	.....
23. Amount chargeable against such property	17,552 16
24. Present cash value of investments on mortgages and other securities	310,198 17
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not applicable	.....
26 Estimated average rate mortgages or other securities respectively yield—Mortgages, 5·33 per cent; other securities, 5·34 per cent	.....
27. Estimated average rate current during the year—6·28 per cent	.....
28. Estimated average rate mortgages on other securities were originally calculated to yield—Mortgages, 5·57 per cent; other securities, 5·34 per cent	.....

Before R. W. Scott, a Commissioner, &c.
Ottawa, February 16, 1912.

Before John Strange, a Commissioner, &c.
Kingston, February 17, 1912.

Attested by R. J. CARTWRIGHT, President.
S. C. McGILL, Manager.

STATEMENT of the Affairs of the Victoria Loan and Savings Company, on December 31, 1911.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE R.S.O., 1887, CAP. 169.

CAPITAL STOCK.

President—W. FLAVELLE.
Vice-Presidents—{R. J. McLAUGHLIN, K.C. / W. H. CLARKE, M.D.}

CAPITAL AUTHORIZED..... $500,000.
CAPITAL SUBSCRIBED.... .. 305,300.

Manager—JAMES LOW.
Head Office—Lindsay, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	300,000 00	
2. Capital stock subscribed ($5,300) upon which has been paid	2,100 00	
3. Accumulating stock	.....	
4. Reserve fund	72,000 00	
5. Dividends declared and unpaid	4,411 40	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	1,638 18	
Liabilities of stockholders	.....	380,149 58
8. Deposits	231,141 87	
9. Debentures payable in Canada	183,220 25	
10. Debentures payable elsewhere	6,083 32	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	7,972 44	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz.:		
Owing agents	236 99	
Due on loans to pay assumed mortgages	18,404 87	
Liabilities to the public	.....	447,059 74
Total liabilities	.....	827,209 32

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	702,981 69	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	300 00	
8. Loans to shareholders on their stock	12,287 02	
9. Otherwise secured (description specified), viz.:—		
Accrued interest on above	33,564 69	
Total	.....	749,133 40
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	25,324 11	
14. School section securities—present cash value	9,654 22	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	1,500 00	
17. Cash on hand	6,088 48	
18. Cash in bank	10,482 30	
19. Office premises—leasehold	1,200 00	
20. Loans secured on real estate held for sale	.....	
21. Other property (description specified)—present cash value—		
Other investments	22,583 00	
Interest on Nos. 37, 38 and 40	1,243 81	
Total property owned	.....	78,075 92
Total assets	.....	827,209 32

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Sept. 4, 1895	.....	16. Estimated value of real estate under mortgage	2,008,000 00
2. Dividend declared during the year—6 per cent and amount	17,145 71	17. Amount overdue and in default of mortgages	.....
3. Amount loaned during the year	232,848 41	18. Amount of mortgages payable by instalments—Practically all	.....
4. Amount received from borrowers during the year	147,905 59	19. Amount invested and secured by mortgage deeds	.....
5. Amount received from depositors during the year	397,510 43	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
6. Amount paid to depositors during the year	359,157 97	21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	.....
7. Amount borrowed for purposes of investment	.....	22. Value of mortgaged property held for sale	.....
8. Securities given for such amount	.....	23. Amount chargeable against such property	.....
9. Debentures issued by the company during the year	85,665 41	24. Present cash value of investments on mortgages and other securities	.....
10. Debentures repaid by the company during the year	68,932 89	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....
11. Debentures of the company which will mature within one year.	96,938 00	26. Estimated average rate mortgages or other securities respectively yield—7·10 per cent, 5·77 per cent	.....
12. Rate of interest borne by outstanding debentures—4 per cent to 4½ per cent	.....	27. Estimated average rate current during the year	.....
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield	.....
Debentures—4·32 per cent	.....		
Debenture stock— per cent	.....		
Deposits—3·54 per cent	.....		
14. Total amount of interest paid and accrued during the year	.....		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	10,713 14		

Attested by W. FLAVELLE, President.
JAMES LOW, Manager.

Before T. H. STINSON, a Commissioner, &c.

LINDSAY, January 17, 1912.

STATEMENT of the Affairs of the Canada Trust Company, on December 31, 1911.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 57-58 VIC., CAP. 115 AND 62-63 VIC., CAP. 111, STATUTES OF CANADA.

CAPITAL STOCK.

President—THOMAS G. MEREDITH, K.C.
Vice-Presidency—Dr. F. R. ECCLES.

CAPITAL AUTHORIZED.....$500,000.
CAPITAL SUBSCRIBED..... $500,000.

Managing Director—HUME CRONYN.
Head Office—London, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	470,700 00	
2. Capital stock subscribed ($29,300.00) upon which has been paid	5,100 00	
3. Accumulating stock	.....	
4. Reserve fund	164,000 00	
5. Dividends declared and unpaid	8,750 91	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	1,172 24	
Liabilities to stockholders	.....	649,723 15
Contingent Liabilities.		
8. Deposits	.....	
9. Debentures payable in Canada	.....	
0. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	.....	
13. Owing to banks	.....	
14. Other liabilities (description specified) viz.:—		
Trust funds guaranteed	893,193 59	
Trust funds not guaranteed	980,951 00	
Unrealized assets of estates	287,714 53	
Liabilities to the public	.....	2,161,859 12
Total liabilities	.....	2,811,582 27

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	400,943 02	
2. Permanent stock of loan corporations	17,237 00	
3. Stocks of other corporations	42,954 00	
4. County or city securities	148,690 00	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	2,729 00	
8. Loans to shareholders on their stock	.....	
9. Otherwise secured (description specified), viz.:—		
B. Property owned—		
1. Municipal debentures	14,843 00	
2. Public school debentures	1,411 00	
3. Cash in banks	20,916 13	
Total	.....	649,723 15
C. Assets not owned beneficially by corporation—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do owned	5,343 00	
13. Township, town or village securities—present cash value	.....	
14. Loans on Debentures of Corporations	520 00	
15. Loan companies debentures owned	25,452 00	
16. Debentures of other corporations	44,967 00	
17. Stocks owned	387,446 00	
18. Cash in bank	43,719 01	
19. Loans on stocks of other corporations	14,998 00	
20. Loans secured on real estate	1,351,699 58	
21. Other property (description specified),—present cash value. Unrealized assets of estates (estimated)	287,714 53	
Total property owned	.....	2,161,859 12
Total assets	.....	2,811,582 27

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—1901	.....	16. Estimated value of real estate under mortgage	4,581,574 00
2. Dividend declared during the year— per cent and amount	11,639 50	17. Amount overdue and in default of mortgages	24,479 94
3. Amount loaned during the year	1,156,574 96	18. Amount of mortgages payable by instalments	1,307,975 00
4. Amount received from borrowers during the year	554,442 06	19. Amount invested and secured by mortgage deeds	1,752,642 60
5. Amount received from depositors during the year	.....	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 1	
6. Amount paid to depositors during the year	.....	21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	885 78
7. Amount borrowed for purposes of investment	.....	22. Value of mortgaged property held for sale	.....
8. Securities given for such amount	.....	23. Amount chargeable against such property	.....
9. Debentures issued by the company during the year	.....	24. Present cash value of investments on mortgages and other securities	2,811,582 27
10. Debentures repaid by the company during the year	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value. The rate at which the loan was made in every case	.....
11. Debentures of the company which will mature within one year	.....	26. Estimated average rate mortgages or other securities respectively yield—Mortgages, 6·231 p.c.; others, 5·174 p.c	.....
12. Rate of interest borne by outstanding debentures— per cent	.....	27. Estimated average rate current during the year	.....
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield	.....
Debentures— per cent	.....		
Debentures stock— per cent	.....		
Deposits	.....		
14. Total amount of income paid out during the year	131,583 52		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	10,037 98		

Attested by H. CRONYN, Managing Director.
M. H. ROWLAND, Auditor.

Before THOS. COLERIDGE, A Commissioner, &c.

LONDON, February 13, 1912.

STATEMENT of the Affairs of the Dominion Savings and Investment Society, on December 31, 1911.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 53, CONSOLIDATED STATUTES OF UPPER CANADA.

CAPITAL STOCK.

President—THOMAS H. PURDOM, K.C.
Vice-President—JOHN FERGUSON, Esq.

CAPITAL AUTHORIZED.....$1,500,000
CAPITAL SUBSCRIBED..... 1,000,000

Managing Director—NATHANIEL MILLS.
Head Office—London, Ont.

Liabilities.	$ cts.	$ cts.
1 Capital stock fully paid up	934,300 00	
2 Capital stock subscribed ($), upon which has been paid		
3 Accumulating stock	411 77	
4 Reserve fund	160,000 00	
5 Dividends declared and unpaid	23,357 50	
6 Profits on accumulating stock		
7 Contingent fund and unappropriated profits	4,265 98	
Liabilities to stockholders		1,122,335 25
8 Deposits	719,534 33	
9 Debentures payable in Canada	95,445 89	
10 Debentures payable elsewhere	306,381 80	
11 Debenture stock		
12 Interest on debentures	3,879 99	
13 Owing to banks		
14 Other liabilities (description specified), viz.:—		
Liabilities to the public		1,125,242 01
Total liabilities		2,247,577 26

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,864,287 08	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities	1,800 00	
6. School section securities		
7. Loan companies debentures	1,843 90	
8. Loans to shareholders on their stock	50,327 71	
9. Otherwise secured (description specified) viz.:—		
Stocks and bonds	289,822 58	
Total		2,208,081 27
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	1,000 00	
17. Cash on hand	5,280 95	
18. Cash in bank	33,215 04	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value		
Total property owned		39,495 99
Total assets		2,247,577 26

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—1872	.....	16. Estimated value of real estate under mortgage	3,539,642 00
2. Dividend declared during the year—4 per cent and ½ of 1 per cent bonus and amount	42,061 41	17. Amount overdue and in default of mortgages	18,470 45
3. Amount loaned during the year	186,201 08	18. Amount of mortgages payable by instalments	.....
4. Amount received from borrowers during the year	292,393 02	19. Amount invested and secured by mortgage deeds	1,864,287 03
5. Amount received from depositors during the year	919,477 34	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 8	.....
6. Amount paid to depositors during the year	896,387 38	21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	9,808 70
7. Amount borrowed for purposes of investment	.....	22. Value of mortgaged property held for sale	108,195 06
8. Securities given for such amount	.....	23. Amount chargeable against such property	108,195 06
9. Debentures issued by the company during the year	122,888 40	24. Present cash value of investments on mortgages and other securities	2,208,081 27
10. Debentures repaid by the company during the year	158,395 81	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....
11. Debentures of the company which will mature within one year	104,747 22	26. Estimated average rate mortgages or other securities respectively yield—5·90 per cent	.....
12. Rate of interest borne by outstanding debentures—4·05 per cent	.....	27. Estimated average rate current during the year	.....
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield	.....
Debentures—4 per cent	.....		
Debenture stock— per cent	.....		
Deposits—3·97 per cent	.....		
14. Total amount of interest paid and accrued during the year	44,023 01		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	12,313 46		

Attested by NATHANIEL MILLS, Managing Director.
JOHN LOCHEAD, Auditor.

Before ALEX. PURDOM, a Commissioner, &c.

LONDON, February 28, 1912.

STATEMENT of the Affairs of the Huron and Erie Loan and Savings Company, on December 30, 1911.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS PURSUANT TO 9 VIC., CAP. 90, CANADA, AND 22 VIC., CAP. 45, CON. STAT. U.C., CAP. 55, REVISED STATUTES, ONT., 1887, CAP. 169.

CAPITAL STOCK.

President—T. G. MEREDITH, K.C.
Vice-Presidents—ROBERT FOX and F. E. LEONARD.

CAPITAL AUTHORIZED..... $5,000,000
CAPITAL SUBSCRIBED..... 4,000,000

Manager—HUME CRONYN.
Head Office—London, Canada.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	1,500,000 00	
2. Capital stock subscribed ($2,500,000), upon which has been paid	500,000 00	
3. Accumulating stock		
4. Reserve fund	2,000,000 00	
5. Dividends declared and unpaid	70,000 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	90,222 00	
Liabilities to stockholders		4,160,222 00
8. Deposits	1,944,116 26	
9. Debentures payable in Canada	3,226,648 41	
10. Debentures payable elsewhere	4,360,620 00	
11. Debenture stock		
12. Interests on debentures (interest on deposits capitalized and included in 8)	84,586 82	
13 Owing to banks		
14 Other liabilities (description specified, viz.:—		
Liabilities to the public		9,615,971 49

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate $11,711,569 27; Less amount retained to pay assumed mortgages 128,343 71	11,583,225 56	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified) viz:		
10. Life insurance policies	5,524 00	
11. Stock of chartered banks in Canada	859 00	
Total		11,589,608 56
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial " "		
12. County or city " "	293,196 00	
13. Township, town or village securities—present cash value	151,016 00	
14. School section securities—present cash value	595,582 00	
15. Loan companies debentures		
16. Office furniture and fixtures—Not valued		
17. Cash on hand	20,204 57	
18. Cash in bank	420,548 36	
19. Office premises	20,000 00	
20. Loans secured on real estate held for sale		
21. Other property description specified—present cash value		
22. Bonds of other corporations	167,038 00	
23. Permanent stock of other corporations fully paid up	519,000 00	

Total liabilities	.....	13,776,193 49	Total property owned	.....	2,186,584 93
			Total assets	.....	13,776,193 49

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—1864	.....	15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	107,402 15
2. Dividend declared during the year—2½ per cent quarterly and a bonus of 1 p. c. payable Jan. 2, 1912	217,074 80	16. Estimated value of real estate under mortgage	25,457,836 00
3. Amount loaned during the year, not including renewals or $36,245.21 paid on assumed mortgages	3,161,174 29	17. Amount overdue and in default of mortgages	160,003 00
4. Amount received from borrowers during the year	3,149,165 94	18. Amount of mortgages payable by instalments	9,965,896 00
5. Amount received from depositors during the year, not including $53,178.24 interest capitalized	3,848,336 52	19. Amount invested and secured by mortgage deeds	11,583,225 56
6. Amount paid to depositors during the year. Principal, $3,918,217.02; interest, $1,169.97	3,919,386 99	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 8	
7. Amount borrowed for purposes of investment	9,531,384 67	21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	16,655 21
8. Securities given for such amount. The entire assets of the company given—no specific security given	.....	22. Value of mortgaged property held for sale	.....
9. Debentures issued by the company during the year	1,607,439 10	23. Amount chargeable against such property	.....
10. Debentures repaid by the company during the year	1,083,113 71	24. Present cash value of investments on mortgages and other securities	13,776,193 49
11. Debentures of the company which will mature within one year	1,811,098 17	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value. The rate at which the loan was made in every case	
12. Rate of interest borne by outstanding debentures—3¾ per cent to 4½ per cent	.....	26. Estimated average rate mortgages or other securities respectively yield—Mortgages 5·946 per cent, others 5·002 per cent	
13. Average rate of interest paid for money borrowed— Debenture—4·088 per cent; Debenture stock— per cent; Deposits, 3 per cent		27. Estimated average rate current during the year—6·9233 per cent	
14. Total amount of interest paid and accrued during the year	348,046 85	28. Estimated average rate mortgages or other securities were originally calculated to yield—3⅜ to 8¾ per cent	.....

Before THOS. COLERIDGE, a Commisssoner, &c.
LONDON, Ont., February 24, 1912.

H. CRONYN, Manager.
M. H. ROWLAND, Auditor.

STATEMENT of the Affairs of the London Loan and Savings Company of Canada, on December 31, 1911.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 53, CONSOLIDATED STATUTES OF UPPER CANADA.

CAPITAL STOCK.

President—R. W. PUDDICOMBE.
Vice-Pres.—G. G. MCCORMICK and THOMAS BAKER.

CAPITAL AUTHORIZED.....$1,000,000.
CAPITAL SUBSCRIBED..... 708,800.

Manager—M. J. KENT.
Head Office, London, Ont.

Liabilities.	$ cts.	
1. Capital stock fully paid up	703,800 00	
2. Capital stock subscribed ($5,000), upon which has been paid	47 77	
3. Accumulating stock	.....	
4. Reserve fund	200,000 00	
5. Dividends declared and unpaid	10,557 03	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	2,390 62	
Liabilities to stockholders	.....	916,795 42
8. Deposits	424,654 94	
9. Debentures payable in Canada	288,867 21	
10. Debentures payable elsewhere	545,241 86	
11. Debenture stock	.....	
12. Interest on debentures	10,704 75	
13. Owing to banks	.....	
14. Other liabilities (description specified) viz.:		
Liabilities to the public	.....	1,269,468 76

Assets.	$ cts.	
A. Current loans secured on—		
1. Real estate written down to	1,828,267 00	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	6,195 00	
6. School section securities	.....	
7. Loan companies debentures	4,830 00	
8. Loans to shareholders on their stock	47,414 00	
9. Otherwise secured (description specified) viz :—		
Other stocks	9,728 00	
Total	.....	1,896,434 00
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures—Not valued	.....	
17. Cash on hand	10,554 10	
18. Cash in bank	48,340 18	
19. Office premises	63,000 00	
20. Loans secured on real estate held for sale	3,063 00	
21. Other property (description specified), present cash value—		
Rents	400 90	
Other loan companies stocks	164,472 00	

			Total property owned		289,830 18
Total liabilities		2,186,264 18	Total assets		2,186,264 18

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—A.D., 1877		16. Estimated value of real estate under mortgage	4,001,989 00
2. Dividend declared during the year—6 per cent and amount	42,210 12	17. Amount overdue and in default of mortgages	14,448 00
3. Amount loaned during the year	332,170 59	18. Amount of mortgages payable by instalments estimated at	1,500,000 00
4. Amount received from borrowers during the year—Principal and interest	387,709 76	19. Amount invested and secured by mortgage deeds—Mtge. and R. E.	1,831,305 00
5. Amount received from depositors during the year	1,236,951 22	20. Number of mortgages upon which compulsory proceedings have been taken during the past year ... 9	
6. Amount paid to depositors during the year—Including interest	1,254,498 56	21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	11,114 84
7. Amount borrowed for purposes of investment—Including interest accrued	1,269,468 76	22. Value of mortgaged property held for sale	7,45000
8. Securities given for such amount—Debentures, pass books, &c.		23. Amount chargeable against such property written down to	3,063 00
9. Debentures issued by the company during the year—Including payments on accumulating debentures outstanding	201,381 19	24. Present cash value of investments on mortgages and other securities	2,186,264 18
10. Debentures repaid by the company during the year	54,339 62	25. Rate or rates per cent at which the future repayments are discounted in ascertaining presentcash value—Same as originally estimate to yield	
11. Debentures of the company which will mature within one year	109,163 27	26. Estimated average rate mortgages or other securities respectively yield—6·14 per cent	
12. Rate of interest borne by outstanding debentures—4·35 per cent		27. Estimated average rate current during the year—5·95 per cent	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield—4½ to 8 per cent	
Debentures—4¼ per cent			
Debenture stocks— per cent			
Deposits—3·750 per cent			
14. Total amount of interest paid and accrued during the year	59,254 84		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere not directly chargeable to or on account of borrowers—Management expenses	16,553 45		

Attested by FRANCIS B. WARE, Auditor.
M. J. KENT, Manager.

Before JAS. B. McKILLOP, a Commissioner.

LONDON, January 25, 1912.

STATEMENT of the Affairs of the London and Western Trusts Company, Limited, on December 31, 1911.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE JOINT STOCK COMPANIES ACT AND THE TRUST COMPANIES ACT OF THE PROVINCE OF ONTARIO.

CAPITAL STOCK.

President—Sir GEORGE C. GIBBONS, K.C.
Vice-Presidents—JOHN LABATT AND J. L. ENGLEHART.

CAPITAL AUTHORIZED..... $ 500,000
CAPITAL SUBSCRIBED..... 500,000

Manager—JOHN S. MOORE
Head Office—London, Ont..

Liabilities	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($500,000), upon which has been paid	300,000 00	
3. Accumulating stock		
4. Reserve fund	65,000 00	
5. Dividends declared and unpaid	8,884 08	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	5,365 06	
Liabilities to stockholders		379,249 14
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:— Contingent liabilities—Due estates, trusts and agencies—		
15. Investments and accrued interest	2,045,815 92	
16. Unrealized original assets of estates (estimated value)	2,577,621 63	
17. Cash in banks	29,806 83	
Liabilities to the public		4,653,244 38

Assets.	$ cts.	$ cts.
A. Current oans secured on—		
1. Real estate	295,445 77	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures	3,555 52	
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.:—		
Legacies and life insurance policies	7,684 12	
Loan company's stocks	34,439 35	
Total		341,124 76
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial " "		
12. County or city securities—present cash value	7,205 87	
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	5,000 00	
17. Cash on hand		
18. Cash in bank	5,918 51	
19. Office premises	20,000 00	
20. Loans secured on real estate held for sale		
21. Other property (descriptions specified)—present cash value		
Assets not owned beneficially—		
22. Mortgages on real estate, cash value	1,924,128 27	

			23. Loans on security of Loan Co., and municipal debentures and life insurance policies, cash value	121,687 65	
			24. Original assets of estates, estimated value	2,577,621 63	
			25. Uninvested trust funds	29,806 83	
			Total property owned		4,691,368 76
Total liabilities		5,032,493 52	Total assets		5,032,493 52

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment, 1896		17. Amount overdue and in default of mortgages, principal and interest	10,937 59
2. Dividend declared during the year—6 per cent and amount	16,780 46	18. Amount of mortgages payable by instalments	1,563,284 61
3. Amount loaned during the year	703,580 23	19. Amount invested and secured by mortgage deeds	2,167,929 31
4. Amount received from borrowers during the year	501,891 71	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
5. Amount received from depositors during the year		21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year		22. Value of mortgaged property held for sale	
7. Amount borrowed for purposes of investment		23. Amount chargeable against such property	
8. Securities given for such amount		24. Present cash value of investments on mortgages and other securities	2,394,146 55
9. Debentures issued by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value. The rate borne by the security in each case	
10. Debentures repaid by the company during the year		26. Estimated average rate mortgages or other securities respectively yield—Mortgages, 5·64 p.c.; other securities, 5·116 p.c.	
11. Debentures of the company which will mature within one year		27. Estimated average rate current during the year—Mortgages, 5·72 p.c.	
12. Rate of interest borne by outstanding debentures — per cent		28. Estimated average rate mortgages or other securities were originally calculated to yield—4½ to 8 p.c.	
13. Average rate of interest paid for money borrowed—			
Debentures — per cent			
Debenture stock — per cent			
Deposits — per cent			
14. Total amount of interest paid during the year			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	16,031 49		
16. Estimated value of real estate under mortgage	5,616,242 00		

Attested by GEORGE C. GIBBONS, President.
JOHN S. MOORE, Manager.

Before F. F. HARPER, a Commissioner, &c.

LONDON, February 29, 1912.

STATEMENT of the Affairs of the Ontario Loan and Debenture Company, on December 31, 1911.

(As required to be furnished by the Department of Finance.)

THIS COMPANY WAS FORMED, UNDER THE PROVISIONS OF THE LOAN CORPORATIONS ACT OF ONTARIO, BY THE AMALGAMATION OF THE ONTARIO LOAN AND DEBENTURE COMPANY WITH THE AGRICULTURAL SAVINGS AND LOAN COMPANY OF LONDON, CANADA, BY ORDER IN COUNCIL OF ONTARIO DATED NOVEMBER 10, 1911. EACH OF SAID COMPANIES WAS INCORPORATED UNDER THE PROVISIONS OF CAP. 53, REVISED STATUTES OF UPPER CANADA. THE FORMER ON SEPTEMBER 26, 1870, AND THE LATTER ON MAY 3, 1872.

CAPITAL STOCK.

President—JOHN MCCLARY.
Vice-President—W. J. REID.

CAPITAL AUTHORIZED.... ...$5,000,000.00
CAPITAL SUBSCRIBED..... 2,550,000.00

Manager—ALFRED M. SMART.
Head Office—London, Ontario.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	1,550,000 00	
2. Capital stock subscribed ($1,000,000), upon which has been paid	200,000 00	
3. Accumulating stock		
4. Reserve fund	1,350,000 00	
5. Dividends declared and unpaid	35,000 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	42,332 70	
Liabilities to stockholders		3,177,332 70
8. Deposits	1,229,789 78	
9. Debentures payable in Canada	1,440,568 71	
10. Debentures payable elsewhere	1,725,031 66	
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	38,150 60	
13. Owing to banks		
14. Other liabilities (description specified) viz.:—		
Liabilities to the public		4,433,540 75

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate, less $10,292.93 retained to pay prior mortgages	7,054,837 07	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities	20,372 17	
6. School section securities		
7. Loan companies debentures	2,500 00	
8. Loans to shareholders on their stock	1,387 23	
9. Otherwise secured (description specified), viz:— Bank stock	19,744 20	
Total		7,098,840 67
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do	91,520 83	
13. Township, town or village securities—present cash value	11,670 30	
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank	330,344 81	
19. Office premises—Freehold	69,000 00	
Rents accrued in respect of above item	285 00	
20. Loans secured on real estate held for sale	4,411 84	
21. Other property (description specified)—present cash value—Stocks owned	4,800 00	

Total liabilities	.....	7,610,873 45	Total property owned	.....	512,032 78
			Total assets	.....	7,610,873 45

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—October, 1870	.....	16. Estimated value of real estate under mortgage	15,865,950 00
2. Dividend declared during the year—8 per cent *re* Ontario Loan and Debenture Company and 6 p. c. *re* Agricultural Savings and Loan Company	167,265 00	17. Amount overdue and in default of mortgages—Including instalments of principal otherwise than by consent	68,312 08
3. Amount loaned during the year—Less amount retained to pay prior mortgages	1,340,484 93	18. Amount of mortgages payable by instalments	6,630,837 07
4. Amount received from borrowers during the year	1,616,283 62	19. Amount invested and secured by mortgage deeds	7,054,837 07
5. Amount received from depositors during the year not including interest capitalized, $37,565.67	2,031,095 80	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 2	.....
6. Amount paid to depositors during the year—principal, $1978,344.47; interest, $885.03	1,979,229 50	21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	849 72
7. Amount borrowed for purposes of investment	4,395,390 15	22. Value of mortgaged property held for sale	6,000 00
8. Securities given for such amount—The company's debentures and receipts	.....	23. Amount chargeable against such property	4,411 84
9. Debentures issued by the company during the year	1,019,316 78	24. Present cash value of investments on mortgages and other securities	7,610,873 45
10. Debentures repaid by the company during the year	846,093 94	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—At the mortgage rate in each case	.....
11. Debentures of the company which will mature within one year	920,733 87	26. Estimated average rate mortgages or other securities respectively yield—Mortgages 6·3626 per cent, other securities 4·4843 per cent	.....
12. Rate of interest borne by outstanding debentures—$3\frac{3}{4}$, 4, $4\frac{1}{8}$, $4\frac{1}{4}$, and $4\frac{1}{2}$ per cent.	.....	27. Estimated average rate current during the year—6·6090 per cent	.....
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield—from $3\frac{1}{2}$ to 9 per cent	.....
Debentures—4·1518 per cent	.....		
Debenture stock— per cent	.....		
Deposits—3·3256 per cent	.....		
14. Total amount of interest paid and accrued during the year	166,182 47		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	70,557 89		

Attested by A. M. SMART, Manager and Sec'y.-Treas.
F. G. JEWELL, Auditor.

Before A. O. JEFFERY, a Commissioner, &c.
LONDON February 28, 1912.

STATEMENT of the Affairs of the Peoples Loan and Savings Corporation, on December 31, 1911.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE LOAN CORPORATIONS ACT R.S.O., 1897.

CAPITAL STOCK.

President—W. F. ROOME, M.D., ex M.P.
Vice-President—Lt.-Col. A. A. CAMPBELL.

CAPITAL AUTHORIZED.....$5,000,000
CAPITAL SUBSCRIBED..... 485,200

Sec.-Treas. WM. SPITTAL.
Managing Director—A. A. CAMPBELL.
Head Office—London, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($.....)upon which has been paid	485,200 00	
3. Accumulating stock	8,637 46	
4. Reserve fund	36,000 00	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	845 21	
Liabilities to stockholders		530,682 67
8. Deposits	162,659 10	
9. Debentures payable in Canada	55,839 71	
10. Debentures payable elsewhere	1,726 50	
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified) viz. :—		
Liabilities to the public		220,225 31
Total liabilities		750,907 98

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	570,956 53	
2. Trusts Company's stock	3,145 53	
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified) viz.:		
Total		574,102 06
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value	1,800 00	
15. Loan companies debentures		
16. Office furniture and fixtures	1,575 00	
17. Cash on hand	44,360 04	
18. Cash in bank		
19. Office premises	32,000 00	
20. Loans secured on real estate held for sale	2,100 00	
21. Other property (description specified), present cash value—		
Permanent stock being paid in instalments	92,736 30	
Terminating stock in course of collection	970 58	
Auxiliary safes, agents' balances	1,008 00	
Suspense account	256 00	
Total property owned		176,805 92
Total assets		750,907 98

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment, June 22, 1892.	.....	15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	8,259 97
2. Dividend declared during the year — 6 per cent and amount	22,781 48	16. Estimated value of real estate under mortgage	1,233,065 00
3. Amount loaned during the year	188,980 66	17. Amount overdue and in default of mortgages	.....
4. Amount received from borrowers during the year	157,174 81	18. Amount of mortgages payable by instalments	.....
5. Amount received from depositors during the year	448,087 15	19. Amount invested and secured by mortgage deeds	570,956 53
6. Amount paid to depositors during the year	418,702 60	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
7. Amount borrowed for purposes of investment	.....	21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	.....
8. Securities given for such amount	.....	22. Value of mortgaged property held for sale	2,100 00
9. Debentures issued by the company during the year	14,780 40	23. Amount chargeable against such property	
10. Debentures repaid by the company during the year	7,346 41	24. Present cash value of investments on mortgages and other securities	610,002 06
11. Debentures of the company which will mature within one year.	10,865 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—7·77 p.c.	.....
12. Rate of interest borne by outstanding debentures—4¼ per cent average	.....	26. Estimated average rate mortgages or other securities respectively yield	.....
13. Average rate of interest paid for money borrowed—		27. Estimated average rate other securities—7·25 p.c.	.....
Debentures—4¼ per cent	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield—7·77 p.c.	.....
Debenture stock— per cent	.....		
Deposits—3·58 per cent	.....		
14. Total amount of interest paid and accrued during the year	40,531 11		

Attested by A. A. CAMPBELL, Vice-President.
WILLIAM SPITTAL, Secretary-Treasurer

Before WM. H. IVEY, a Commissioner, &c.
LONDON, March 4, 1912.

STATEMENT of the Affairs of the Niagara Falls Building, Savings and Loan Association, on December 31, 1911.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 169 REVISED STATUTES OF ONTARIO.

CAPITAL STOCK.

President—ROBERT P. SLATER.
Vice-President—RICHARD F. CARTER.

CAPITAL AUTHORIZED..... $260,000.
CAPITAL SUBSCRIBED..... 333,580.

Secretary-Treasurer—JANET L. HARRIMAN.
Head Office—Niagara Falls, Ontario.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	54,860 00	
2. Capital stock subscribed ($278,720), upon which has been paid	78,947 61	
3. Accumulating stock		
4. Reserve fund	1,189 11	
5. Dividends declared and unpaid	16,934 87	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	8,008 66	
Liabilities to stockholders		159,940 25
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks	1,561 83	
14. Other liabilities (description specified), viz.:—		
Fire insurance	730 00	
Due on loans in process of completion	1,950 00	
Liabilities to the public		4,241 83
Total liabilities		164,182 08

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	163,540 00	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.:		
Total		163,540 00
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank		
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value		
Office furniture	50 00	
Fire insurance	592 08	
Total property owned		642 08
Total assets		164,182 08

MISCELLANEOUS STATEMENT.

1.	Date of company or society's establishment—March 5, 1894		
2.	Dividend declared during the year—5, 5½ 6 and 8 per cent and amount	9,177 82	
3.	Amount loaned during the year	24,830 00	
4.	Amount received from borrowers during the year	35,999 28	
5.	Amount received from depositors during the year	33,946 22	
6.	Amount paid to depositors during the year	48,259 56	
7.	Amount borrowed for purposes of investment	1,592 60	
8.	Securities given for such amount		
9.	Debentures issued by the company during the year		
10.	Debentures repaid by the company during the year		
11.	Debentures of the company which will mature within one year		
12.	Rate of interest borne by outstanding debentures— per cent		
	Average rate of interest paid for money borrowed—		
	Debentures per cent		
	Debenture stock— per cent		
	Deposits		
	Total amount of interest paid and accrued during the year	13 23	
	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	1,117 41	
16.	Estimated value of real estate under mortgage		253,215 00
17.	Amount overdue and in default of mortgages		
18.	Amount of mortgages payable by instalments		163,540 00
19.	Amount invested and secured by mortgage deeds		
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year		
21.	Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year		
22.	Value of mortgaged property held for sale		
23.	Amount chargeable against such property		
24.	Present cash value of investments on mortgages and other securities		253,215 00
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—6 per cent		
26.	Estimated average rate mortgages or other securities respectively yield—6 per cent		
27.	Estimated average rate current during the year—6 per cent		
28.	do do mortgages or other securities were originally calculated to yield—6 per cent		

Before ALEX. FRASER, a Commissioner, &c.

CITY OF NIAGARA FALLS, February 27, 1912.

R. P. SLATER, President.

JANET L. HARRIMAN, Secretary-Treasurer.

STATEMENT of the Affairs of the Ontario Loan and Savings Company, on December 30, 1911.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE GENERAL BUILDING SOCIETIES ACT AND AMENDMENTS.

CAPITAL STOCK.

President—W. F. COWAN.
Vice-President—W. F. ALLEN.

CAPITAL AUTHORIZED..... $300,000.
CAPITAL SUBSCRIBED..... 300,000.

Manager—T. H. MCMILLAN.
Head Office—Oshawa, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	300,000 00	
2. Capital stock subscribed ($300,000), upon which has been paid	.....	
3. Accumulating stock	.....	
4. Reserve fund	72,304 48	
5. Dividends declared and unpaid	.....	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	576 52	
Liabilities to stockholders	.....	372,881 00
8. Deposits	300,607 30	
9. Debentures payable in Canada	243,100 00	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	.....	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz.	.....	
Liabilities to the public	.....	543,707 30

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	819,298 43	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	25,441 05	
9. Otherwise secured (description specified), viz. :—		
Total	.....	844,739 48
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	400 00	
17. Cash on hand	1,082 43	
18. Cash in bank	12,646 39	
19. Office premises	.....	
20. Loans secured on real estate held for sale	35,000 00	
21. Other property (description specified)—present cash value	.....	
35 shares Dominion Bank stock	8,680 00	
60 shares Imperial Bank stock and div'd	14,040 00	

Total liabilities		916,588 30	Total property owned		71,848 82
			Total assets		916,588 30

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—March, 1873		16. Estimated value of real estate under mortgage, say	1,350,000 00
2. Dividend declared during the year—6 per cent and amount	18,000 00	17. Amount overdue and in default of mortgages, about	35,000 00
3. Amount loaned during the year	164,565 06	18. Amount of mortgages payable by instalments - Cannot accurately say, not separate in our books	
4. Amount received from borrowers during the year	125,210 72		
5. Amount received from depositors during the year	187,137 04	19. Amount invested and secured by mortgage deeds	854,298 43
6. Amount paid to depositors during the year	189,176 05	20. Number of mortgages upon which compulsory proceedings have been taken during the past year ... 1	
7. Amount borrowed for purposes of investment	543,707 30		
8. Securities given for such amount—Debentures and pass books of company		21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	2,140 00
9. Debentures issued by the company during the year	235,000 00	22. Value of mortgaged property held for sale, say	35,000 00
10. Debentures repaid by the company during the year	235,000 00	23. Amount chargeable against such property, say	35,000 00
11. Debentures of the company which will mature within one year	6,000 00	24. Present cash value of investments on mortgages and other securities	916,588 30
12. Rate of interest borne by outstanding debentures—Average about $4\frac{1}{4}$ per cent		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Actual rate they bear	
13. Average rate of interest paid for money borrowed—			
Debentures—about $4\frac{1}{4}$ per cent			
Debenture stock— per cent		26. Estimated average rate mortgages or other securities respectively yield—About $5\frac{3}{4}$ per cent	
Deposits—about $3\frac{3}{4}$ per cent			
14. Total amount of interest paid and accrued during the year	21,202 84	27. Estimated average rate current during the year—About $5\frac{3}{4}$ p.c.	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	5,832 79	28. Estimated average rate mortgages or other securities were originally calculated to yield—Actual rate they bear	

Attested by W. F. COWAN, President.

T. H. McMILLAN, Secretary-Treasurer.

Before J. F. GRIERSON, a Commissioner, &c.

OSHAWA, February 20, 1912.

STATEMENT of the Affairs of the Home Building and Savings Association, on December 31, 1911.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF R.S.O., CAP. 163, SEC. 2.

CAPITAL STOCK.

President—JOHN R. ARMSTRONG.
Vice-President—MICHAEL KAVANAGH.

CAPITAL AUTHORIZED .... $1,000,000.
CAPITAL SUBSCRIBED..... 354,200.

Manager—C. A. DOUGLAS.
Head Office—95 Sparks St., Ottawa, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($354,200) upon which has been paid	126,177 20	
3. Accumulating stock		
4. Reserve fund		
5. Dividend declared and unpaid		
6. Profits on accumulating stock	41,944 49	
7. Contingent fund and unappropriated profits	3,000 00	
Liabilities to stockholders		171,121 69
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:—		
Toronto General Trusts Corporation	25,365 75	
Mortgage account	4,285 52	
Liabilities to the public		29,651 27
Total liabilities		200,772 96

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	176,391 27	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	13,255 00	
9. Otherwise secured (description specified), viz.:		
Total		189,646 27
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial " "		
12. County or city " "		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank	8,514 08	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value—		
Arrears due by members	2,612 61	
Total property owned		11,126 69
Total assets		200,772 96

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—June 24, 1890		16. Estimated value of real estate under mortgage	300,000 00
2. Dividends declared during the year— per cent and amount		17. Amount overdue and in default of mortgages	
3. Amount loaned during the year	33,200 00	18. Amount of mortgages payable by instalments	136,550 00
4. Amount received from borrowers during the year		19. Amount invested and secured by mortgage deeds	
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year		21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	
8. Securities given for such amount		23. Amount chargeable against such property	
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield—$7\frac{1}{5}$ per cent	
12. Rate of interest borne by outstanding debentures— per cent		27. Estimated average rate current during the year—$7\frac{1}{5}$ per cent	
13. Average rate of interest paid for money borrowed—6 per cent		28. Estimated average rate mortgages or other securities were originally calculated to yield—$7\frac{1}{5}$ per cent	
Debentures— per cent			
Debenture stock— 6 per cent			
Deposits			
14. Total amount of interest paid and accrued during the year			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	1,754 73		

Before W. D. Hogg, a Commissioner, &c

Ottawa, March 23, 1912.

Attested by J. R. ARMSTRONG, President.
C. A. DOUGLAS, Manager.

STATEMENT of the Affairs of the Owen Sound Loan and Savings Company, on December 31, 1911.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE BUILDING SOCIETIES ACT.

CAPITAL STOCK.

President—W. A. BISHOP.
Vice-President—F. W. HARRISON.

CAPITAL AUTHORIZED.....$1,000,000.
CAPITAL SUBSCRIBED .....134,200.

Manager—C. A. FLEMING.
Head Office—Owen Sound, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	.....	
2. Capital stock subscribed ($), upon which has been paid	103,643 09	
3. Accumulating stock	3,831 60	
4. Contingent fund	5,003 46	
5. Dividends declared and unpaid	.....	
6. Profits on accumulating stock	1,163 39	
7. Contingent fund and unappropriated profits	.....	
Liabilities to stockholders	.....	113,641 54
8. Deposits	40,168 35	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	37 05	
13. Owing to banks	7,737 23	
14. Other liabilities (description specified) viz.:—		
Liabilities to the public	.....	47,942 63
Tota liabilities	.....	161,584 17

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	144,488 77	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	7,545 81	
9. Otherwise secured (description specified) viz. :— Interest on real estate loans / " stock loans	7,637 15	
Total	.....	159,671 73
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial " "	.....	
12. County or city " "	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	608 00	
17. Cash on hand	1,304 44	
18. Cash in bank	.....	
19. Office premises	.....	
20. Loans secured on real estate held for sale	.....	
21. Other property (description specified), present cash value	.....	
Total property owned	.....	1,912 44
Total assets	.....	161,584 17

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—March 27, 1889	.....
2. Dividend declared during the year—6 per cent and amount	6,467 02
3. Amount loaned during the year	19,801 20
4. Amount received from borrowers during the year	19,182 11
5. Amount received from depositors during the year	45,394 42
6. Amount paid to depositors during the year	46,775 55
7. Amount borrowed for purposes of investment	.....
8. Securities given for such amount	.....
9. Debentures issued by the company during the year	.....
10. Debentures repaid by the company during the year	.....
11. Debentures of the company which will mature within one year	.....
12. Rate of interest borne by outstanding debentures— per cent	.....
13. Average rate of interest paid for money borrowed—	
Debentures— per cent	.....
Debenture stock— per cent	.....
Deposits—4 per cent	.....
14. Total amount of interest paid and accrued during the year	1,752 63
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	931 73
16. Estimated value of real estate under mortgage	394,200 00
17. Amount overdue and in default of mortgages	.....
18. Amount of mortgages payable by instalments	.....
19. Amount invested and secured by mortgage deeds	144,488 77
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	.....
22. Value of mortgaged property held for sale	.....
23. Amount chargeable against such property	.....
24. Present cash value of investments on mortgages and other securities—Face value	.....
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....
26. Estimated average rate mortgages or other securities respectively yield—6¼ per cent	.....
27. Estimated average rate current during the year—6¼ per cent	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—All straight loans	.....

Attested by WILLIAM A. BISHOP, President.
C. A. FLEMING, Manager.

Before F. H. KILBOURN, a Notary Public.

OWEN SOUND, February 12, 1912.

STATEMENT of the Affairs of the Grey and Bruce Loan Company, on December 31, 1911.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF REVISED STATUTES, ONT., 1887, CHAP. 169

CAPITAL STOCK.

President—S. J. PARKER.
Vice-President—ROBERT MCKNIGHT.

CAPITAL AUTHORIZED.....$500,000
CAPITAL SUBSCRIBED..... 500,000

Manager—WM. P. TELFORD.
Head Office—861 2nd Ave. East, Owen Sound.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	376,550 00	
2. Capital stock subscribed ($123,450) upon which has been paid	23,820 00	
3. Accumulating stock		
4. Reserve fund	39,000 00	
5. Dividends declared and unpaid	11,064 83	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits		
Liabilities to stockholders		450,434 83
8. Deposits	48,895 38	
9. Debentures payable in Canada	159,341 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	2,553 78	
13. Owing to banks—Overdraft at Merchants' Bank, December 31, 1911	6,277 63	
14. Other liabilities (description specified) viz.:—Balance of profits to carry over	91 78	
Liabilities to the public		217,159 57
Total liabilities		667,594 40

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	621,216 43	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	19,474 33	
9. Otherwise secured (description specified) viz.:		
Total		640,690 76
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial " "		
12. County or city " "		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	3,245 14	
18. Cash in bank		
19. Office premises	22,000 00	
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value		
Office furniture and safety deposit boxes	671 00	
Rents accrued	987 50	
Total property owned		26,903 64
Total assets		667,594 40

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—April 15, 1889		16. Estimated value of real estate under mortgage	1,210,000 00
2. Dividend declared during the year—6 per cent and amount	21,061 52	17. Amount overdue and in default of mortgages	.....
3. Amount loaned during the year	104,276 21	18. Amount of mortgages payable by instalments—All straight loans	.....
4. Amount received from borrowers during the year	88,409 87	19. Amount invested and secured by mortgage deeds	621,216 43
5. Amount received from depositors during the year	257,467 62	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
6. Amount paid to depositors during the year	303,960 90	21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	.....
7. Amount borrowed for purposes of investment	257,467 62	22. Value of mortgaged property held for sale	.....
8. Securities given for such amount—savings bank pass books and debentures	.....	23. Amount chargeable against such property	.....
9. Debentures issued by the company during the year	121,655 00	24. Present cash value of investments on mortgages and other securities	640,690 76
10. Debentures repaid by the company during the year	160,220 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year	57,609 00	26. Estimated average rate mortgages or other securities respectively yield—6 per cent	.....
12. Rate of interest borne by outstanding debentures—5, 4½, 4¼ and 4 per cent	.....	27. Estimated average rate current during the year — 6 per cent	.....
Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield	.....
Debentures—4½ per cent	.....		
Debenture stock— per cent	.....		
Deposits—3 per cent	.....		
14. Total amount of interest paid and accrued during the year	12,576 61		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	3,539 02		

S. J. Parker, President,
W. P. Telford, Manager.

Before W. P. Telford, Jr., a Commissioner, &c.

Owen Sound, Ont., February 23, 1912.

STATEMENT of the Affairs of the Peterboro' Workingmen's Building and Savings Society, on December 31, 1911.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE BUILDING SOCIETIES ACT.

CAPITAL STOCK.

President—THOMAS B. MCGRATH.
Vice-President—JAMES LYNCH.

CAPITAL AUTHORIZED.....
CAPITAL SUBSCRIBED .....$161,800.

Secretary—JOHN CORKERY.
Head Office—Peterboro, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($161,800) upon which has been paid	41,573 87	
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid	9,594 95	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits		
Liabilities to stockholders		51,168 82
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified) viz.:— Promissory note	1,000 00	
Liabilities to the public		1,000 00
Total liabilities		52,168 82

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	39,489 00	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	10,230 00	
9. Otherwise secured (description specified) viz.:— Interest due and accrued	728 95	
Total		50,447 95
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial " "		
12. County or city " "		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	5 00	
18. Cash in bank	1,715 87	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value		
Total property owned		1,720 87
Total assets		52,168 82

MISCELLANEOUS STATEMENT.

1. Date of the company or society's establishment—Jan. 17, 1889	.....
2. Dividend declared during the year—'070073 p. c. and amount	2,236 65
3. Amount loaned during the year	8,465 60
4. Amount received from borrowers during the year	5,530 60
5. Amount received from depositors during the year	.....
6. Amount paid to depositors during the year	.....
7. Amount borrowed for purposes of investment	.....
8. Securities given for such amount	.....
9. Debentures issued by the company during the year	.....
0. Debentures repaid by the company during the year	.....
11. Debentures of the company which will mature within one year	.....
12. Rate of interest borne by outstanding debentures— per cent	.....
13. Average rate of interest paid for money borrowed—	
Debentures— per cent	.....
Debenture stock— per cent	.....
Deposits	.....
14. Total amount of interest paid and accrued during the year	1,446 40
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	266 75
16. Estimated value of real estate under mortgage	55,000 00
17. Amount overdue and in default of mortgages	728 95
18. Amount of mortgages payable by instalments	39,489 00
19. Amount invested and secured by mortgage deeds	39,489 00
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	.....
22. Value of mortgaged property held for sale	.....
23. Amount chargeable against such property	.....
24. Present cash value of investments on mortgages and other securities	49,719 00
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....
26. Estimated average rate mortgages or other securities respectively yield—6 per cent	.....
27. Estimated average rate current during the year—6 per cent	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—6 per cent	.....

Attested by THOS. B. McGRATH, President.

JOHN CORKERY, Secretary.

Before R. SHEEHY, J.P.

PETERBOROUGH, February 12, 1912.

STATEMENT of the Affairs of the Central Canada Loan and Savings Company, on December 31, 1911.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF ACT OF THE DOMINION OF CANADA, JUNE 13, 1898, HAVING BEEN PREVIOUSLY INCOPORATEDR BY LETTERS PATENT OF THE PROVINCE OF ONTARIO, ON MARCH 7, 1884.

CAPITAL STOCK.

President—HON. GEO. A. COX.
Vice-President and Managing Director—E. R. WOOD.

CAPITAL AUTHORIZED..... $5,000,000.
CAPITAL SUBSCRIBED..... 2,500,000.

Assistant Manager—G. A. MORROW.
Head Office—Peterborough, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	1,562,500 00	
2. Capital stock subscribed ($937,000) upon which has been paid 20 per cent	187,500 00	
3. Accumulating stock		
4. Reserve fund	1,559,000 00	
5. Dividends declared and unpaid	37,500 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	25,304 01	
Liabilities to stockholders		3,362,804 01
8. Deposits	1,422,814 19	
9. Debentures payable in Canada	2,041,231 80	
10. Debentures payable elsewhere	2 803,548 97	
11. Debenture stock		
12. Interest on debentures accrued	56,615 39	
13. Owing to banks		
14. Other liabilities (description specified), viz.:— Unpaid balances on mortgages accepted by company	95,000 00	6,419,210 35
Liabilities to the public		

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate, including interest due and accrued	1,068,423 89	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified, viz.:—		
10. Collateral security of bonds, stocks and debentures, (including interest due and accrued)	2,647,705 59	
Total		3,716,129 48
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial " "		
12. County or city " "		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	135,780 68	
18. Cash in bank	493,470 39	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value—		

			22. Real estate, including company's building corner King and Victoria Streets, Toronto	172,702 96	
			23. Stocks, bonds and debentures owned, including interest due and accrued	5,263,930 85	
			Total property owned		6,065,884 88
Total liabilities		9,782,014 36	Total assets		9,782,014 36

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—March 7, 1884		16. Estimated value of real estate under mortgage	2,403,083 00
2. Dividend declared during the year—10 per cent and amount	150,499 53	17. Amount overdue and in default of mortgages—Borrowers' interest and borrowers' charges	33,626 50
3. Amount loaned during the year	6,425,737 68	18. Amount of mortgages payable by instalments	25,458 37
4. Amount received from borrowers during the year	5,997,462 97	19. Amount invested and secured by mortgage deeds	1,068,423 89
5. Amount received from depositors during the year	12,401,349 64	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year	12,069,319 94	21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment	6,324,210 35	22. Value of mortgaged property held for sale	
8. Securities given for such amount—Debentures, deposit receipts and savings bank pass-books		23. Amount chargeable against such property	
9. Debentures issued by the company during the year	1,160,654 79	24. Present cash value of investments on mortgages and other securities	9,782,014 36
10. Debentures repaid by the company during the year	1,132,875 56	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year—Currency, $483,200.13; sterling, £134,627 14s. 5d		26. Estimated average rate mortgages or other securities respectively yield—5·475 per cent on mortgages of realty, on other securities it fluctuates	
12. Rate of interest borne by outstanding debentures— per cent.		27. Estimated average rate current during the year	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield	
Debentures—4 per cent currency; 4·113 per cent sterling			
Debenture stock— per cent			
Deposits—3½ per cent			
14. Total amount of interest paid and accrued during the year on deposits and debentures	241,422 11		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	90,004 58		

Attested by GEORGE ANDREW MORROW, Assistant Manager.
WILLIAM SIFTON HODGENS, Secretary.

Before A. L. MALONE, a Commissioner, &c.

TORONTO, May 1, 1912.

STATEMENT of the Affairs of the Toronto Savings and Loan Company, on December 31, 1911.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF ONTARIO JOINT STOCK COMPANIES' LETTERS PATENT ACT.

CAPITAL STOCK.

President—Hon. GEO. A. COX.
Vice-Presidents—W. G. MORROW and RICHARD HALL.

CAPITAL AUTHORIZED.....$2,000,000.
CAPITAL SUBSCRIBED..... .. 1,000,000.

Managing Director—W. G. MORROW.
Head Office—Peterborough.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	1,000,000 00	
2. Capital stock subscribed ($ .....), upon which has been paid	.....	
3. Accumulating stock	.....	
4. Reserve fund	760,000 00	
5. Dividends declared and unpaid	25,000 00	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	46,421 15	
Liabilities to stockholders	.....	1,831,421 15
8. Deposits	373,814 89	
9. Debentures payable in Canada	420,342 00	
10. Debentures payable elsewhere	937,579 30	
11. Debenture stock	.....	
12. Interest on deposits and debentures	16,124 17	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz.: Sundry accounts due by Company	1,267 90	
Liabilities to public	.....	1,749,128 26
Total liabilities	.....	3,580,549 41

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	19,547 45	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	.....	
9. Otherwise secured (description specified) viz.:		
Total	.....	19,547 45
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	.....	
17. Cash on hand	2,928 25	
18. Cash in bank	116,989 47	
19. Office premises	.....	
20. Loans secured on real estate held for sale	.....	
21. Other property (description specified)—present cash value	.....	
22. Real estate owned by Company, including rents due and accrued	837,766 51	
23. Stocks and bonds with accrued dividends	2,596,643 29	
24. Sundry accounts due to the company	6,674 44	
Total property owned	.....	3,561,001 96
Total assets	.....	3,580,549 41

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—June 15, 1885	.....	16. Estimated value of real estate under mortgage	31,675 00
2. Dividend declared during the year—10 per cent and amount	100,000 00	17. Amount overdue and in default of mortgage	.....
3. Amount loaned during the year	6,800 00	18. Amount of mortgages payable by instalments	19,117 80
4. Amount received from borrowers during the year	1,730 35	19. Amount invested and secured by mortgage deeds	19,426 50
5. Amount received from depositors during the year	502,975 28	20. Number of mortgages upon which compulsory proceedings have been taken during the year	.....
6. Amount paid to depositors during the year	498,671 81	21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	.....
7. Amount borrowed for purposes of investment	1,731,736 19	22. Value of mortgaged property held for sale	.....
8. Securities given for such amount—Company's debentures, pass books and deposit receipts	.....	23. Amount chargeable against such property	.....
9. Debentures issued by the company during the year	296,892 60	24. Present cash value of investments on mortgages and other securities	3,580,549 41
10. Debentures repaid by the company during the year	117,768 65	25. Rate or rates per cent, at which the future repayments are discounted in ascertaining present cash value	.....
11. Debentures of the company which will mature within one year	220,266 20	26. Estimated average rate mortgages or other securities respectively yield	.....
12. Rate of interest borne by outstanding debentures—4·16 per cent	.....	27. Estimated average rate current during the year	.....
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield—Fluctuates	.....
Debentures—4·16 per cent	.....		
Debenture stock—...per cent	.....		
Deposits—3½ per cent	.....		
14. Total amount of interest paid and accrued during the year	65,691 98		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	44,303 04		

Before D. W. DUMBLE, J. P.

Attested by W. G. MORROW, Managing Director.
H. W. MORPHET, Secretary.

PETERBOROUGH, February 5, 1912.

STATEMENT of the Affairs of the Crown Savings and Loan Company, on December 31, 1911.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF BUILDING SOCIETIES ACT.

CAPITAL STOCK.

President—J. H. FAIRBANK.
Vice-President—J. L. ENGLEHART.

CAPITAL AUTHORIZED ... $1,000,000.
CAPITAL SUBSCRIBED..... 225,650

Manager—WM. ENGLISH.
Head Office—Petrolia, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	225,650 00	
2. Capital stock subscribed ( ), upon which has been paid		
3. Accumulating stock		
4. Reserve fund	63,000 00	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	4,339 45	
Liabilities to stockholders		292,989 45
8. Deposits	37,340 84	
9. Debentures payable in Canada	175,956 70	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks	11,094 21	
14. Other liabilities (description specified) viz.:		
Liabilities to the public		224,391 75
Total liabilities		517,381 20

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	514,925 03	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities	2,456 17	
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.:		
Total		517,381 20
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial " "		
12. County or city " "		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank		
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		
Total property owned		
Total assets		517,381 20

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—January 30, 1882..	.....
2. Dividend declared during the year—6 per cent and amount.....	13,483 03
3. Amount loaned during the year.....	110,182 60
4. Amount received from borrowers during the year	106,597 01
5. Amount received from depositors during the year.....	19,774 27
6. Amount paid to depositors during the year.....	24,125 80
7. Amount borrowed for purposes of investment—Bank overdraft.	11,094 21
8. Securities given for such amount.....	.....
9. Debentures issued by the company during the year.....	68,900 00
10. Debentures repaid by the company during the year.....	64,442 76
11. Debentures of the company which will mature within one year	46,850 00
12. Rate of interest borne by outstanding debentures—4·40 per cent.....	.....
13. Average rate of interest paid for money borrowed—	
Debentures—4·45 per cent	.....
Debenture stock—per cent.....	.....
Deposits—3·15 per cent.....	.....
14. Total amount of interest paid and accrued during the year. ...	8,821 09
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	2,093 80
16. Estimated value of real estate under mortgage.	1,500,000 00
17. Amount overdue and in default of mortgages—None except by arrangement	.....
18. Amount of mortgages payable by instalments—Nearly all....	.....
19. Amount invested and secured by mortgage deeds.....	514,925 03
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	.....
22. Value of mortgaged property held for sale.....	.....
23. Amount chargeable against such property.....	.....
24. Present cash value of investments on mortgages and other securities.....	517,381 20
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....
26. Estimated average rate mortgages or other securities respectively yield—5·35 per cent.....	.....
27. Estimated average rate current during the year—5½ per cent	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—5 to 6 per cent.....	.....

Attested by J. H. FAIRBANK, President.
WM. ENGLISH, Manager.

Before CHARLES EGAN, a Commissioner, &c.

LAMBTON, February 21, 1912.

STATEMENT of the Affairs of the Midland Loan and Savings Company, on December 31, 1911.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE BUILDING SOCIETIES ACT.

CAPITAL STOCK.

President—Died December 27, 1911.
Vice-President—J. W. CLEMESHA, M.D.

CAPITAL AUTHORIZED.....Unlimited
CAPITAL SUBSCRIBED..... $360,000.

Manager—JOHN HENRY HELM.
Head Office—Port Hope, Ont

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	360,000 00	
2. Capital stock subscribed ($), upon which has been paid	.....	
3. Accumulating stock	.....	
4. Reserve fund	200,000 00	
5. Dividends declared and unpaid	14,430 00	
6. Profits on accumulating stock	.....	
7. Unappropriated profits	8,657 01	
Liabilities to stockholders	.....	583,087 01
8. Deposits	318,870 22	
9. Debentures payable in Canada	555,459 10	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on deposits and debentures	25,650 72	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz.:	.....	
Liabilities to the public	.....	899,980 04

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate including accrued interest	1,352,310 16	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	26,800 00	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock and accrued interest	3,994 60	
9. Otherwise secured (description specified), viz.:	.....	
Total	.....	1,383,104 76
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	61,232 53	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	.....	
17. Cash on hand	2,573 26	
18. Cash in banks	28,969 85	
19. Office premises	5,000 00	
20. Loans secured on real estate held for sale	2,100 00	
21. Other property (description specified)—present cash value	.....	

Total liabilities		1,483,067 05	Rents due and accrued on company's properties	86 65	
			Total property owned		99,962 29
			Total assets		1,483,067 05

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—1872		17. Amount of interest overdue and in default of mortgages	2,777 88
2. Dividend declared during the year—7 p.c. and bonus of ½ p.c.		18. Amount of mortgages payable by instalments—Practically all straight loans including earned interest to December 31, 1911	1,352,310 16
3. Amount loaned during the year	252,412 43	19. Amount invested and secured by mortgage deeds	
4. Amount received from borrowers during the year	237,678 91	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	1
5. Amount received from depositors during the year	372,758 15	21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	1,715 04
6. Amount paid to depositors during the year	388,537 51	22. Value of mortgaged property held for sale	2,100 00
7. Amount borrowed for purposes of investment		23. Amount chargeable against such property	
8. Securities given for such amount		24. Present cash value of investments on mortgages and other securities	
9. Debentures issued by the company during the year	332,325 63	25. Rate or rates per cent at which the future repayments are discounted in ascertaining the cash value	
10. Debentures repaid by the company during the year	335,717 18	26. Estimated average rate mortgages and other securities respectively yield—5·78 per cent	
11. Debentures of the company which will mature within one year.	292,384 00	27. Estimated average rate current during the year	
12. Date of interest borne by outstanding debentures—3¼ to 4 p.c.		28. Estimated average rate mortgages or other securities were originally calculated to yield	
13. Average rate of interest paid for money borrowed—			
Debentures—4 per cent			
Deposits—3·36 per cent			
Average—3·68 per cent			
14. Total amount of interest paid and accrued during the year	33,980 28		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	11,748 34		
16. Estimated value of real estate under mortgage	3,250,000 00		

Attested by J. W. CLEMESHA, President.
J. H. HELM, Manager.

Before SETH S. SMITH, a Commissioner, &c.

PORT HOPE, February 17, 1912.

STATEMENT of the Affairs of the Industrial Mortgage and Savings Company, on December 31, 1911.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF BUILDING SOCIETIES ACT, R.S.O., 1887, CAP. 169, AND LOAN CORPORATIONS ACT, R.S.O., 1897, CAP. 169.

CAPITAL STOCK.

President—JOHN COWAN, ESQ., K.C.
Vice-President—W. G. WILLOUGHBY, ESQ.

CAPITAL AUTHORIZED..... $ 1,000,000.
CAPITAL SUBSCRIBED ..... 511,000.

Manager—DUNCAN N. SINCLAIR, ESQ.
Head Office—181 Front St., Sarnia, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid		
2. Capital stock subscribed ($511,000) upon which has been paid	510,900 00	
3. Accumulating stock		
4. Reserve fund	203,943 89	
5. Dividends declared and unpaid	16,600 37	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits		
Liabilities to stockholders		731,444 26
8. Deposits	691,622 35	
9. Debentures payable in Canada	470,564 31	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	30,261 10	
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Liabilities to the public		1,192,447 76
Total liabilities		1,923,892 02

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,710,171 85	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	22,573 42	
9. Otherwise secured (description specified), viz.:		
Total		1,732,745 27
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value	128,776 28	
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	500 00	
17. Cash on hand	10,014 54	
18. Cash in bank	51,855 93	
19. Office premises		
20 Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value		
Total property owned		191,146 75
Total assets		1,923,892 02

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—August 20, 1889	.....	16. Estimated value of real estate under mortgage	2,900,000 00
2. Dividend declared during the year—6½ per cent and amount	33,168 43	17. Amount overdue and in default of mortgages—Estimated	14,000 00
3. Amount loaned during the year	380,935 74	18. Amount of mortgages payable by instalments	.....
4. Amount received from borrowers during the year	336,176 18	19. Amount invested and secured by mortgage deeds	.....
5. Amount received from depositors during the year	724,317 12	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	0
6. Amount paid to depositors during the year	693,598 63	21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	8,477 00
7. Amount borrowed for purposes of investment	.....	22. Value of mortgaged property held for sale	.....
8. Securities given for such amount	.....	23. Amount chargeable against such property	.....
9. Debentures issued by the company during the year	276,736 58	24. Present cash value of investments on mortgages and other securities	1,861,521 55
10. Debentures repaid by the company during the year	203,648 76	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—At rates they bear	.....
11. Debentures of the company which will mature within one year	206,051 65	26. Estimated average rate mortgages or other securities respectively yield—5·25 p.c.	.....
12. Rate of interest borne by outstanding debentures—4·15 p.c.	.....	27. Estimated average rate current during the year—5½ per cent.	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield	.....
Debentures—4·15 per cent	.....		
Debenture stock— per cent	.....		
Deposits—3·17 per cent	.....		
14. Total amount of interest paid and accrued during the year	39,888 94		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	7,166 39		

Attested by JOHN COWAN, President.
D. N. SINCLAIR, Manager.

Before ROBT. J. JONES, a Commissioner, &c., in H. C. J.

SARNIA, February 27, 1912.

STATEMENT of the Affairs of the Lambton Loan and Investment Company, on December 31, 1911.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF STATUTES OF CANADA, 9 VIC., CAP. 90.

CAPITAL STOCK.

President—ISAAC UNSWORTH.
Vice-President—NORMAN S. GURD.

CAPITAL AUTHORIZED..... $1,000,000
CAPITAL SUBSCRIBED..... 789,750

Manager—JAMES H. KITTERMASTER.
Head Office—Sarnia, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	789,750 00	
2. Capital stock subscribed ($), upon which has been paid		
3. Accumulating stock		
4. Reserve fund	585,000 00	
5. Dividends declared and unpaid	31,590 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	7,205 51	
Liabilities to stockholders		1,413,545 51
8. Deposits	879,589 53	
9. Debentures payable in Canada	491,955 62	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	9,523 14	
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Liabilities to the public		1,381,068 29
Total liabilities		2,794,613 80

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	2,474,043 31	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	38,869 83	
9. Otherwise secured (description specified), viz.:		
Total		2,512,913 14
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value	141,186 84	
14. School section securities—present cash value		
15. Loan company debentures		
16. Office furniture and fixtures		
17. Cash on hand	15,004 48	
18. Cash in bank	121,009 34	
19. Office premises	4,500 00	
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value		
Total property owned		281,700 66
Total assets		2,794,613 80

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—A. D. 1844	.....	16. Estimated value of real estate under mortgage	3,825,225 00
2. Dividend declared during the year—8 per cent and amount	63,180 00	17. Amount overdue and in default of mortgages—Estimate	30,000 00
3. Amount loaned during the year	425,060 90	18. Amount of mortgages payable by instalments	.....
4. Amount received from borrowers during the year	445,880 10	19. Amount invested and secured by mortgage deeds	2,474,043 31
5. Amount received from depositors during the year	910,737 06	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
6. Amount paid to depositors during the year	858,534 57		
7. Amount borrowed for purposes of investment	1,174,732 47	21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	.....
8. Securities given for such amount—Pass books, debentures and first lien on assets	.....	22. Value of mortgaged property held for sale	50,000 00
9 Debentures issued by the company during the year	263,995 41	23. Amount chargeable against such property	49,662 34
10. Debentures repaid by the company during the year	180,001 58	24. Present cash value of investments on mortgages and other securities	2,654,099 98
11. Debentures of the company which will mature within one year.	218,462 84		
12. Rate of interest borne by outstanding debentures—4 per cent	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—At rates they bear	.....
13. Average rate of interest paid for money borrowed—			
Debentures—4 per cent	.....	26. Estimated average rate mortgages or other securities respectively yield—5¼ per cent	.....
Debenture stock— per cent	.....		
Deposits—3 per cent	.....	27. Estimated average rate current during the year—5¼ p.c.	.....
14. Total amount of interest paid and accrued during the year	135,263 32	28. Estimated average rate mortgages or other securities were originally calculated to yield—5 to 7 per cent	.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	9,855 59		

Attested by J. H. KITTERMASTER, Manager.
H. W. UNSWORTH, Accountant.

Before A. L. BURNHAM, a Commissioner, &c.
SARNIA, February 27, 1912.

STATEMENT of the Affairs of the British Mortgage Loan Company of Ontario, on December 31, 1911.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO COMPANIES ACT.

CAPITAL STOCK.

President—JOHN MCMILLAN.
Vice-President—JOHN BROWN.

CAPITAL AUTHORIZED..$5,000,000
CAPITAL SUBSCRIBED 450,000

Manager—WILLIAM BUCKINGHAM.
Head Office—Stratford, Ont.

Liabilities.	$ ct	$ cts.
1. Capital stock fully paid up included under item No. 2		
2. Capital stock subscribed ($450,000.00) upon which has been paid	447,530 00	
3. Accumulating stock		
4. Reserve fund	240,000 00	
5. Dividends declared and unpaid	15,663 55	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	15,900 70	
Liabilities to stockholders		719,094 25
8. Deposits	673,355 17	
9. Debentures payable in Canada	330,721 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on debentures	14,212 62	
13. Owing to banks		
14. Other liabilities (description specified) viz.		
Liabilities to the public		1,018,288 79
Total liabilities		1,737,383 04

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,719,307 00	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.		
Total		1,719,307 00
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12 County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank	11,076 04	
19. Office premises	7,000 00	
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value		
Total property owned		18,076 04
Total assets		1,737,383 04

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—October, 1877	.....	16. Estimated value of real estate under mortgage	2,690,371 00
2. Dividend declared during the year—7 per cent and amount	31,327 10	17. Amount overdue and in default of mortgages	8,643 00
3. Amount loaned during the year	364,770 31	18. Amount of mortgages payable by instalments	.....
4. Amount received from borrowers during the year	335,254 95	19. Amount invested and secured by mortgage deeds	1,719,307 00
5. Amount received from depositors during the year	616,121 33	20. Number of mortgages upon which compulsory proceedings have been taken during the past year ... 6	.....
6. Amount paid to depositors during the year	604,165 26	21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	7,074 70
7. Amount borrowed for purposes of investment	1,018.288 79	22. Value of mortgaged property held for sale	.....
8. Securities given for such amount—The assets of the company	.....	23. Amount chargeable against such property	.....
9. Debentures issued by the company during the year	166,473 00	24. Present cash value of investments on mortgages and other securities	1,737,383 04
10. Debentures repaid by the company during the year	111,868 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—At the rates they respectively bear	.....
11. Debentures of the company which will mature within one year	126,863 00	26. Estimated average rate mortgages or other securities respectively yield—5·71 per cent	.....
12. Rate of interest borne by outstanding debentures—4 per cent	.....	27. Estimated average rate current during the year—5·82 per cent	.....
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield—5·46 per cent	.....
Debentures—4 per cent	.....		
Debenture stock— per cent	.....		
Deposits—3 59 per cent	.....		
14. Total amount of interest paid and accrued during the year	36,596 17		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	10,339 81		

Attested by JOHN McMILLAN, President.

WM. BUCKINGHAM, Manager.

Before JOHN BROWN, J.P. Co. Perth.

STRATFORD, Ont., January 25, 1912.

STATEMENT of the Affairs of the Security Loan and Savings Company, St. Catharines, on December 31, 1911.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE BUILDING SOCIETIES ACT CONSOL. STAT. U.C., CAP. 53.

CAPITAL STOCK.

President—HENRY J. TAYLOR.
Vice-President—J. H. INGERSOLL, K. C.

CAPITAL AUTHORIZED.....$500,000.
CAPITAL SUBSCRIBED..... 352,300.

Manager—E. F. DWYER.
Head Office—St. Catharines, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	300,000 00	
2. Capital stock subscribed ($59,600), upon which has been paid	52,300 00	
3. Accumulating stock		
4. Reserve fund	50,000 00	
5. Dividends declared and unpaid	8,179 42	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	2,092 42	
Liabilities to stockholders		412,571 84
8. Deposits (including accrued interest)	235,895 76	
9. Debentures payable in Canada (including accrued interest)	177,833 80	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock, included in Nos. 8 and 9		
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Liabilities to the public		413,729 56
Total liabilities		826,301 40

Assets.	$ cts.	$ cts
A. Current loans secured on—		
1. Real estate	789,210 88	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	3,869 04	
9. Otherwise secured (description specified), viz.: One life assurance policy for $10,000	5,663 02	
Total		798,742 94
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	256 00	
17. Cash on hand		
18. Cash in bank	5,555 60	
19. Office premises	19,000 00	
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value— Three life assurance policies	2,746 86	
Total property owned		27,558 46
Total assets		826,301 40

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—March 12, 1870	.....
2. Dividend declared during the year—5 per cent and amount	15,423 85
3. Amount loaned during the year	267,429 53
4. Amount received from borrowers during the year	204,238 08
5. Amount received from depositors during the year	694,289 64
6. Amount paid to depositors during the year	673,083 91
7. Amount borrowed for purposes of investment	413,729 56
8. Securities given for such amount—Entire assets of the company	.....
9. Debentures issued by the company during the year	64,060 00
10. Debentures repaid by the company during the year	76,321 15
11. Debentures of the company which will mature within one year	53,180 00
12. Rate of interest borne by outstanding debentures—4, 4½ and 5 per cent	.....
13. Average rate of interest paid for money borrowed—	
Debentures—4·31 per cent	.....
Debenture stock— per cent	.....
Deposits—3·018 per cent	.....
14. Total amount of interest paid and accrued during the year	14,625 89
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere not directly chargeable to or on account of borrowers	7,512 31
16. Estimated value of real estate under mortgage	1,643,853 00
17. Amount overdue and in default of mortgages	.....
18. Amount of mortgages payable by instalments	581,539 16
19. Amount invested and secured by mortgage deeds	789,210 88
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 2	
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	4,410 00
22. Value of mortgaged property held for sale	.....
23. Amount chargeable against such property	.....
24. Present cash value of investments on mortgages and other securities	821,489 80
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....
26. Estimated average rate mortgages or other securities respectively yield—6·44 per cent	.....
27. Estimated average rate current during the year—From 6·6 per cent	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—5 to 7 per cent	.....

Before A. Courtney Kingston, Notary Public.

St. Catharines, February 16, 1912.

Attested by HENRY J. TAYLOR, President.
E. F. DWYER, Secretary-Treasurer.

STATEMENT of the Affairs of the Southern Loan and Savings Company, on December 31, 1911.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE LOAN CORPORATIONS ACT OF ONTARIO (R.S.O. 197).

CAPITAL STOCK.

President—WILLIAM MICKLEBOROUGH.
Vice-President—GEORGE L. CROCKER.

CAPITAL AUTHORIZED.....$908,950.
CAPITAL SUBSCRIBED..... 908,950.

Manager—J. W. STEWART.
Head Office—St. Thomas, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	906,803 50	
2. Capital stock subscribed ($), upon which has been paid		
3. Accumulating stock		
4. Reserve fund	140,000 00	
5. Dividends declared and unpaid	27,121 50	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	6,112 39	
Liabilities to stockholders		1,080,037 39
8. Deposits	420,071 30	
9. Debentures payable in Canada	608,150 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	12,739 06	
13. Owing to banks	7,866 16	
14. Other liabilities (description specified) viz.:—Reserved to pay assumed mortgages	5,729 12	
Liabilities to the public		1,054,555 64
Total liabilities		2,134,593 03

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	2,092,360 14	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures	10,825 70	
8. Loans to shareholders on their stock	1,540 00	
9. Otherwise secured (description specified), viz:—		
Total		2,104,725 84
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank	993 34	
19. Office premises	28,000 00	
20. Loans secured on real estate held for sale	873 85	
21. Other property (description specified)—present cash value		
Total property owned		29,867 19
Total assets		2,134,593 03

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—1870.	.....
2. Dividend declared during the year—6 per cent and amount.	54,399 40
3. Amount loaned during the year	418,036 09
4. Amount received from borrowers during the year—Principal and interest	557,078 92
5. Amount received from depositors during the year	769,370 61
6. Amount paid to depositors during the year—Principal and interest	843,451 15
7. Amount borrowed for purposes of investment	.....
8. Securities given for such amount	.....
9. Debentures issued by the company during the year	363,650 00
10. Debentures repaid by the company during the year	340,350 00
11. Debentures of the company which will mature within one year.	250,100 00
12. Rate of interest borne by outstanding debentures–4, 4¼, 4½ per ct.	.....
13. Average rate of interest paid for money borrowed—	
Debentures—4·32 per cent	.....
Debenture stock— per cent	.....
Deposits—3·06 per cent	.....
14. Total amount of interest paid and accrued during the year	42,370 81
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	12,409 18
16. Estimated value of real estate under mortgage	3,773,200 00
17. Amount overdue and in default of mortgages — Not by consent	12,177 15
18. Amount of mortgages payable by instalments	1,873,009 22
19. Amount invested and secured by mortgage deeds	2,093,233 99
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 11	.....
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	33,546 30
22. Value of mortgaged property held for sale	873 85
23. Amount chargeable against such property	873 85
24. Present cash value of investments on mortgages and other securities	2,105,599 69
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same as they yield	.....
26. Estimated average rate mortgages or other securities respectively yield—5·72 per cent	.....
27. Estimated average rate current during the year—5·90 p.c.	.....
28. Estimated average rate mortgages on other securities were originally calculated to yield—5 to 7 per cent	.....

Before S. PRICE, a Commissioner, &c.

ST. THOMAS, February 19, 1912.

Attested by WM. MICKLEBOROUGH, President.
J. W. STEWART, Manager.

STATEMENT of the Affairs of the British Canadian Loan and Investment Company (Limited), on December 31, 1911.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF SPECIAL ACT, DOMINION OF CANADA, 39 VICTORIA, CHAP. 57, AS AMENDED BY THE ACT 40 VICTORIA, CHAP. 96, AND 50 AND 51 VICTORIA, CHAP. 110, AND 6 EDWARD VII, CHAPTER 65.

CAPITAL STOCK.

President—SIR HENRY M. PELLATT.
Vice-President—NORMAN MACRAE.

CAPITAL AUTHORIZED ..... $ 5,000,000
CAPITAL SUBSCRIBED 2,000,000

Manager—ERNEST S. BALL.
Head Office—410 Traders Bank Building, Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($2,000,000), upon which has been paid $398,581.87. (Repaid to shareholders by authority of 6 Edward VII, chapter 65)		
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	6,800 56	
Liabilities to shareholders		6,800 56
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.		
Liabilities to the public		
Total liabilities		6,800 56

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	6,738 39	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan company debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.:— Disbursements repayable by borrowers	8 12	
Total		6,746 51
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank	54 05	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value		
Total property owned		54 05
Total assets		6,800 56

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—July 1, 1877	.....	16. Estimated value of real estate under mortgage	11,500 00
2. Dividend declared during the year— per cent and amount	.....	17. Amount overdue and in default of mortgages—(for interest)	139 75
3. Amount loaned during the year	.....	18. Amount of mortgages payable by instalments	.....
4. Amount received from borrowers during the year—On mortgages —principal	414 45	19. Amount invested and secured by mortgage deeds	6,519 06
5. Amount received from depositors during the year	.....	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
6. Amount paid to depositors during the year	.....	21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	.....
7. Amount borrowed for purposes of investment	.....	22. Value of mortgaged property held for sale	.....
8. Securities given for such amount	.....	23. Amount chargeable against such property	.....
9. Debentures issued by the company during the year	.....	24. Present cash value of investments on mortgages and other securities	.....
10. Debentures repaid by the company during the year	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Mortgage rates	.....
11. Debentures of the company which will mature within one year	.....	26. Estimated average rate mortgages or other securities respectively yield—About 5 per cent	.....
12. Rate of interest borne by outstanding debentures, per cent	.....	27. Estimated average rate current during the year—About 5 p.c.	.....
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield	.....
Debentures, per cent	.....		
Debenture stock, per cent	.....		
Deposits, per cent	.....		
14. Total amount of interest paid and accrued during the year	.....		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	38 73		

Before H. H. MACRAE, a Commissioner, &c.

TORONTO, March 11, 1912.

Attested by HENRY M. PELLATT, President.
ERNEST S. BALL, Manager.

STATEMENT of the Affairs of the Canada Landed and National Investment Company, (Limited), on December 31, 1911.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE COMPANIES ACT.

CAPITAL STOCK.

President—JOHN LANG BLAIKIE.
Vice-President—JOHN HOSKIN, K.C., LL.D., D.C.L.

CAPITAL AUTHORIZED..... $4,000,000.
CAPITAL SUBSCRIBED..... 2,008,000.

Managing Director—EDWARD SAUNDERS.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($2,008,000) upon which has been paid	1,004,000 00	
3. Accumulating stock		
4. Reserve fund	815,000 00	
5. Dividends declared and unpaid	40,976 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	19,347 96	
Liabilities to stockholders		1,879,323 96
8. Deposits		
9. Debentures payable in Canada	339,373 50	
10. Debentures payable elsewhere	3,574,140 94	
11. Debenture stock		
12. Interest on debentures	21,784 25	
13. Owing to banks		
14. Other liabilities (description specified) viz.:— Balances at credit of sinking fund loans and loans in progress	8,437 24	
Liabilities to the public		3,943,735 93

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	5,342,474 98	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified) viz.:— Collateral security of stocks and debentures	47,183 34	
Total		5,389,658 32
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do	26,981 50	
12. County or city do do	75,974 58	
13. Township, town or village securities—present cash value	41,383 37	
14. School section securities—present cash value	167,643 19	
15. Loan companies debentures		
16 Office furniture and fixtures		
17. Cash on hand	21,439 27	
18. Cash in bank	57,483 60	
19. Office Premises	35,000 00	
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value		
Real estate foreclosed or deeded to the company	2,001 00	

			Electric Companies debentures.....	5,495 06	
			Total property owned....	....	433,401 57
Total liabilities.....	. . ..	5,823,059 89	Total assets.....	.....	5,823,059 89

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—1858...		17. Amount overdue and in default of mortgages...	... .
2. Dividend declared during the year—8 per cent and amount.....	80,320 00	18. Amount of mortgages payable by instalments.....	586 07
3. Amount loaned during the year.....	1,035,750 97	19. Amount invested and secured by mortgage deeds..... ...	5,379,475 98
4. Amount received from borrowers during the year..	1,018,573 52	20. Number of mortgages upon which compulsory proceedings have been taken during the past year..... ...	... .
5. Amount received from depositors during the year—No deposits taken....	.....	21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
6. Amount paid to depositors during the year—No deposits taken.	.....	22. Value of mortgaged property held for sale.....	2,493 65
7. Amount borrowed for purposes of investment.....	3,913,514 44	23. Amount chargeable against such property..	2,493 65
8. Securities given for such amount—Debenture bonds.....	.....	24. Present cash value of investments on mortgages and other securities.....	5,823,059 89
9. Debentures issued by the company during the year.....	797,477 86	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same rate they bear	.....
10. Debentures repaid by the company during the year.....	613,061 15	26. Estimated average rate mortgages or other securities respectively yield —Mortgages 6·75 per cent, other securities 5·16 per cent.....	.....
11. Debentures of the company which will mature within one year.	663,055 47	27. Estimated average rate current during the year—6·70 per cent.	....
12. Rate of interest borne by outstanding debentures—4·058 per cent	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield.....	... .
13. Average rate of interest paid for money borrowed—			
Debentures—4·058 per cent.....	.....		
Debenture stock— per cent.....	.....		
Deposits— per cent	.....		
14. Total amount of interest paid and accrued during the year....	154,565 10		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	56,906 27		
16. Estimated value of real estate under mortgage	10,850,000 00		

Before HUGH SPENCER, a Commissioner, &c., in H.C.J.

TORONTO, February 28, 1912.

Attested by F. W. HARCOURT, Director.
E. SAUNDERS, Managing Director.

STATEMENT of the Affairs of the Canadian Birkbeck Investment and Savings Company, on December 31, 1911.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF SPECIAL ACT OF THE PARLIAMENT OF THE DOMINION OF CANADA, CHAP. 103, A.D. 1899.

CAPITAL STOCK.

President—S. H. EWING.
Vice-President—L. A. HAMILTON.

CAPITAL AUTHORIZED .....$5,000,000.
CAPITAL SUBSCRIBED..... 1,500,700.

Manager—F. W. G. FITZGERALD.
Head Office—Toronto, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	827,000 00	
2. Capital stock subscribed ($466,800) upon which has been paid	240,347 73	
3. Accumulating stock	112,005 27	
4. Reserve fund	200,000 00	
5. Dividends declared and unpaid	31,146 65	
6. Profits on accumulating stock	... .	
7. Contingent fund and unappropriated profits	45,371 75	
Liabilities to stockholders	....	1,455,871 40
8. Deposits	.....	
9. Debentures payable in Canada	52,766 27	
10. Debentures payable elsewhere	493,396 17	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	2,878 00	
13. Accounts payable	2,536 45	
14. Other liabilities (description specified) viz.:—		
Liabilities to the public	....	551,576 89
Total liabilities	... .	2,007,448 29

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,534,337 28	
2. Dominion securities	.. ..	
3. Provincial securities	... .	
4. County or city securities	....	
5. Township, town or village securities	.....	
6. School section securities	....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	4,220 29	
9. Otherwise secured (description specified) viz.:—	....	
Total	.....	1,538,557 57
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial " "	.....	
12. County or city " "	.....	
13. Township, town or village securities—present cash value	....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	... .	
17. Cash on hand	425 99	
18. Cash in bank	47,183 32	
19. Office premises	255,190 38	
20. Loans secured on real estate held for sale	28,595 04	
21. Other property (description specified)—present cash value :—		
Fully paid stocks and bonds	122,862 08	
Accounts receivable	4,640 41	
Premium on stock	9,993 50	
Total property owned	.....	468,890 72
Total assets	.....	2,007,448 29

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment	.....	16. Estimated value of real estate under mortgage	4,300,000 00
2. Dividend declared during the year per cent and amount	.....	17. Amount overdue and in default of mortgages	.....
3. Amount loaned during the year	414,731 23	18. Amount of mortgages payable by instalments	.....
4. Amount received from borrowers during the year	.....	19. Amount invested and secured by mortgage deeds	1,534,337 38
5. Amount received from depositors during the year	.....	20. Number of mortgages upon which compulsory proceedings have been taken during the past year ... 5	.....
6. Amount paid to depositors during the year	.....	21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	11,200 00
7. Amount borrowed for purposes of investment	.....	22. Value of mortgaged property held for sale	.....
8. Securities given for such amount	.....	23. Amount chargeable against such property	12,173 28
9. Debentures issued by the company during the year	82,854 30	24. Present cash value of investments on mortgages and other securities	.....
10. Debentures repaid by the company during the year	31,347 36	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....
11. Debentures of the company which will mature within one year	12,525 00	26. Estimated average rate mortgages or other securities respectively yield—9 per cent	.....
12. Rate of interest borne by outstanding debentures—4¼ per cent	.....	27. Estimated average rate current during the year	.....
13. Average rate of interest paid for money borrowed :—		28. Estimated average rate mortgages or other securities were originally calculated to yield	.....
Debentures— per cent	.....		
Debenture stock— per cent	.....		
Deposits	.....		
14. Total amount of interest paid and accrued during the year	26,139 70		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	38,251 69		

Before W. H. IRVING, Notary Public.

TORONTO, March 4, 1912.

Attested by F. W. G. FITZGERALD, Managing Director.
J. S. CARMICHAEL, Secretary.

STATEMENT of the Affairs of the Canada Permanent Mortgage Corporation, on December 31, 1911.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 62 AND 63 VICTORIA, 1899, AND AMENDING ACT OF 1903.

CAPITAL STOCK.

President—W. G. GOODERHAM,
First Vice-President—W. D. MATTHEWS.
Second Vice-President—G. W. MONK.

CAPITAL AUTHORIZED.....$20,000,000.
CAPITAL SUBSCRIBED..... 6,000,000.

Joint General Managers—R. S. HUDSON and JOHN MASSEY.
Secretary—GEORGE H. SMITH.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	6,000,000 00	
2. Capital stock subscribed ($), upon which has been paid	.....	
3. Accumulating stock	.....	
4. Reserve fund	3,750,000 00	
5. Dividends declared and unpaid	120,000 00	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	59,228 60	
Liabilities to stockholders	.....	9,929,228 60
8. Deposits	5,607,673 98	
9. Debentures payable in Canada	3,000,819 57	
10. Debentures payable elsewhere	10,976,405 46	
11. Debenture stock	419,136 80	
12. Interest on deposits, debentures and debenture stock	103,404 71	
13. Owing to banks	.....	
14.. Other liabilities (description specified), viz.:—Commissions and unpaid accounts	11,924 28	
Liabilities to the public	.....	20,119,364 80
Total liabilities	.....	30,048,593 40

Assets.	$ cts.	$ cts
A. Current loans secured on—		
1. Real estate	27,403,072 47	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	4,264 00	
8. Loans to shareholders on their stock	253,517 50	
9. Otherwise secured (description specified), viz.:—by advances on bonds and stocks not owned by corporation	62,648 69	
Total	.....	27,723,502 66
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do		
13. Township, town or village securities—present cash value	196,142 71	
14. School sec. securities—present cash value.	4,244 12	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	.....	
17. Cash on hand	45,052 48	
18. Cash in bank	1,210,923 31	
19. Office premises	621,728 12	
20. Loans secured on real estate held for sale.	.....	
21. Other property (description specified)—present cash value	.....	
Bonds and stocks other than above	247,000 00	
Total property owned	.....	2,325,090 74
Total assets	.....	30,048,593 40

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—April 11, 1900	.....
2. Dividend declared during the year—8 per cent and amount	480,000 00
3. Amount loaned during the year	4,447,302 11
4. Amount received from borrowers during the year	6,341,564 14
5. Amount received from depositors during the year	9,118.267 14
6. Amount paid to depositors during the year	9,413,583 59
7. Amount borrowed for purposes of investment	20,004,035 81
8. Securities given for such amount—Obligations of the corporation	.....
9. Debentures issued by the company during the year	1,719,329 76
10. Debentures repaid by the company duriug the year	1,627,812 10
11. Debentures of the company which will mature within one year	2,684,676 05
12. Rate of interest borne by outstanding debentures—$3\frac{3}{4}$ to $4\frac{1}{4}$ per cent	.....
13. Average rate of interest paid for money borrowed—	
Debentures—4·0069 per cent	.....
Debenture stock—4 per cent	.....
Deposits—3·55 per cent	.....
14 Total amount of interest paid and accrued during the year	771,943 99
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	358,684 20
16. Estimated value of real estate under mortgage	55,000,000 00
17. Amount overdue and in default of mortgages—$579,452.10; less by consent, $521,405.29	58,046 81
18. Amount of mortgages payable by instalments—Approximately	15,500,000 00
19. Amount invested and secured by mortgage deeds	27,403,072 47
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 167	.....
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	278,197 89
22. Value of mortgaged property held for sale	.....
23. Amount chargeable against such property	.....
24. Present cash value of investments on mortgages and other securities	30,048,593 40
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not less than the investments were calculated to yield	.....
26. Estimated average rate mortgages or other securities respectively yield—6·63	.....
27. Estimated average rate current during the year—7·32	.....
28. Estimate average rate mortgages or other securities were originally calculated to yield—6 to 8 per cent	.....

Before BEVERLEY JONES, a Notary Public, &c.

TORONTO, February 28, 1912.

Attested by W. G. GOODERHAM, President,
JOHN MASSEY, Joint General Manager.

STATEMENT of the Affairs of the Colonial Investment and Loan Company, on December 31, 1911.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF PRIVATE BILL No. 76.

CAPITAL STOCK.

President—A. J. JACKSON.
Vice-Presidents—J. H. MITCHELL and HENRY O'HARA.

CAPITAL AUTHORIZED ..... $5,000.000.
PERMANENT PREFERENCE STOCK SUBSCRIBED. 2,455,010.
ORDINARY PERMANENT STOCK SUBSCRIBED.. 100,000.

Manager—A. J. JACKSON.
Head Office—51 King St., West, Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	.....	
2. Permanent preference stock subscribed $2,455,010, upon which has been paid	2,423,636 47	
Ordinary permanent $100,000, upon which has been paid	26,000 00	
3. Accumulating stock	5,000 33	
4. Reserve fund	80,000 00	
5. Real estate reserve fund	20,000 00	
6. Dividends declared and unpaid—Dividend No. 23	61,081 16	
7. Profits on accumulating stock	300 17	
8. Unclaimed dividends and balances	4,284 02	
9. Contingent fund and unappropriated profits—Profit and loss	20,361 65	
Liabilities to stockholders	.....	2,634,693 80
10. Deposits	175,861 72	
11. Debentures payable in Canada	185,550 00	
12. Debentures payable elsewhere	510,425 78	
13. Debenture stock	.....	
14. Interest on deposits and debentures	12,416 61	
15. Owing to banks	25,759 88	
16. Other liabilities (description specified), viz.:—		
Mortgages assumed with accrued interest	12,491 41	
Sundry accounts	1,135 07	
Liabilities to the public	.....	923,640 47

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate with accrued int.. $3,160,296.10		
Less repayments 1,121,624.16	2,038,671 94	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock and debentures	206,389 24	
9. Otherwise secured (description specified), viz.:		
Insurance premiums and taxes, &c	29,467 04	
Call and time loans	46,422 82	
Mortgages and agreements for sale, purchased, net cost with accrued charges	205,525 45	
Total	.....	2,526,476 49
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial " "	.....	
12. County or city " "	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures and plans	4,068 32	
17. Cash on hand	4,007 14	
18. Cash in banks	113,670 45	
19. Office premises	280,687 50	
20. Loans secured on real estate held for sale	35,109 78	
21. Other property, (description specified)—present cash value—		

			Real estate held under absolute title	45,282 35	
			Stocks and bonds owned by company	537,402 87	
			Accrued interest on stocks and bonds	11,625 37	
			Sundry accounts	4 00	
			Total property owned		1,031,857 78
Total liabilities		3,558,334 27	Total assets		3,558,334 27

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—June 14, 1900		14. Total amount of interest paid and accrued during the year	229,611 60
2. Dividend declared during the year—		15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	60,491 67
Terminating, No. 22—6 per cent and amount	300 17	16. Estimated value of real estate under mortgage	8,049,860 56
Permanent, Nos. 22 and 23—5 per cent and amount	122,139 44	17. Amount overdue and in default of mortgages—Monthly payments	19,442 03
3. Amount loaned during the year		18. Amount of mortgages payable by instalments	1,990,293 16
4. Amount received from borrowers during the year—Principal new loaning plans	277,113 56	19. Amount invested and secured by mortgage deeds	1,990,293 16
5. Amount received from depositors during the year	723,658 19	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 1	
6. Amount paid to depositors during the year	687,208 73	21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	350 00
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	35,109 78
8. Securities given for such amount		23. Amount chargeable against such property	35,109 78
9. Debentures issued by the company during the year—		24. Present cash value of investments on mortgages and other securities	3,558,334 27
Debentures, sterling	28,966 34	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
Debentures, currency	12,350 00	26. Estimated average rate mortgages or other securities respectively yield	
10. Debentures repaid by the company during the year—		27. Estimated average rate current during the year—Mortgages, 8·372 per cent; other securities, 4·657 per cent	
Debentures. sterling	41,322 84	28. Estimated average rate mortgages or other securities were originally calculated to yield	
Debentures, currency	2,300 00		
11. Debentures of the company which will mature within one year			
Debentures, sterling	125,925 07		
Debentures, currency	32,400 00		
12. Rate of interest borne by outstanding debentures—4 and 4½ per cent			
13. Average rate of interest paid for money borrowed—			
Debentures—4·487 per cent			
Debenture stock— per cent			
Deposits—4 per cent			

Before A. McLean Macdonell, a Notary Public, &c.

Toronto, March 28, 1912.

Attested by A. J. JACKSON, President.
J. H. MITCHELL, Secretary.

STATEMENT of the Affairs of the Dominion Permanent Loan Company, on December 31, 1911.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF R.S.O. 1887, CHAP. 169, 60-61 VICTORIA, SPECIAL ACT.

CAPITAL STOCK.

President—HON. J. R. STRATTON.
Vice-President—D. W. KARN.

CAPITAL AUTHORIZED.....$10,000,000.
CAPITAL SUBSCRIBED..... 1,550,850.

Manager—F. M. HOLLAND.
Head Office—12 King St. West, Toronto, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	845,400 00	
2. Capital stock subscribed ($540,800), upon which has been paid	252,602 25	
3. Accumulating stock	82,500 00	
4. Reserve fund	373,000 00	
5. Dividends declared and unpaid	32,921 86	
6. Profits on accumulating stock	12,119 92	
7. Contingent fund and unappropriated profits	26,810 49	
Unclaimed dividends	45 00	
Liabilities to stockholders	.....	1,625,399 52
8. Deposits	222,548 22	
9. Debentures payable in Canada	1,876,787 31	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on deposits	31,445 87	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz.:— Sundry accounts	359 62	
Liabilities to the public	.....	2,131,141 02

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	3,388,295 91	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	1,174 66	
9. Otherwise secured (description specified), viz.:	.....	
Loaned on stocks	2,049 95	
Debenture stock and bonds	145,939 06	
Total	.....	3,537,459 58
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial " "	.....	
12. County or city " "	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	1,200 00	
16. Office furniture and fixtures	6,336 00	
17. Cash on hand	13,206 69	
18. Cash in bank	141,776 01	
19. Office premises	.....	
20. Loans secured on real estate held for sale	30,149 88	
21. Other property (description specified), present cash value	.....	
Real estate foreclosed	22,300 78	
Owing by agents	813 06	
Sundry accounts	3,298 54	

Total liabilities		3,756,540 54	Total property owned		219,080 96
			Total assets		3,756,540 54

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—May 7th, 1890		16. Estimated value of real estate under mortgage	5,175,000 00
2. Dividend declared during the year— per cent and amount		17. Amount overdue and in default of mortgages	17,067 77
3. Amount loaned during the year		18. Amount of mortgages payable by instalments	99,646 56
4. Amount received from borrowers during the year		19. Amount invested and secured by mortgage deeds	3,388,295 91
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year— 6	
6. Amount paid to depositors during the year		21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	5,763 79
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	37,517 00
8. Securities given for such amount		23. Amount chargeable against such property	30,149 88
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rate earned	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield—8 per cent	
12. Rate of interest borne by outstanding debentures— per cent		27. Estimated average rate current during the year—8 per cent	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield—8 per cent	
Debentures— per cent			
Debenture stock— per cent			
Deposits— per cent			
14. Total amount of interest paid and accrued during the year	170,217 62		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	49,532 21		

Before H. N. German, a Commissioner for taking affidavits in H.C.J.

Toronto, February 24, 1912.

Attested by J. R. STRATTON, President
F. M. HOLLAND, General Manager.

STATEMENT of the Affairs of the Debenture and Securities Corporation of Canada, on December 31, 1911.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF SPECIAL ACT OF PARLIAMENT OF THE DOMINION OF CANADA, A.D. 1901.

CAPITAL STOCK.

Chairman—S. H. EWING.
Vice-Chairman—F. W. G. FITZGERALD.

CAPITAL AUTHORIZED....$1,000,000.
CAPITAL SUBSCRIBED. ... 317,500.

Manager—
Head Office—Ontario, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($317,500) upon which has been paid	100,000 00	
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	1,118 64	
Liabilities to stockholders		101,118 64
8. Deposits		
9. Debentures payable in Canada	22,399 58	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified) viz.:		
Liabilities to the public		22,399 58
Total liabilities		123,518 22

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate		
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified) viz.:—		
Loans on stock	3,644 06	
Total		3,644 06
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial " "		
12. County or city " "		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank	2,929 48	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value		
Stocks and bonds	116,268 20	
Dividends accrued and sundry debtors	676 48	
Total property owned		119,874 16
Total assets		123,518 22

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment		16. Estimated value of real estate under mortgage	
2. Dividend declared during the year—5 per cent and amount	5,000 00	17. Amount overdue and in default of mortgages	
3. Amount loaned during the year	5,305 46	18. Amount of mortgages payable by instalments	
4. Amount received from borrowers during the year	3,361 00	19. Amount invested and secured by mortgage deeds	
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year		21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	
8. Securities given for such amount		23. Amount chargeable against such property	
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield	
12. Rate of interest borne by outstanding debentures—4½ per cent		27. Estimated average rate current during the year	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield	
Debentures— per cent			
Debenture stock— per cent			
Deposits— per cent			
14. Total amount of interest paid and accrued during the year	1,329 00		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers			

Attested by F. W. G. FITZGERALD, Vice-Chairman.
J. S. CARMICHAEL, Acting Secretary.

Before W. H. IRVING, a Commissioner, &c.
TORONTO, March 12, 1912.

STATEMENT of the Affairs of the Imperial Loan and Investment Company of Canada on December 31, 1911.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 62 AND 63 VICTORIA, CHAP. 116.

CAPITAL STOCK.

President—DOUGLAS A. BURNS.
Vice-President—EDWARD B. BROWN K.C.

CAPITAL AUTHORIZED.....$1,000,000.
CAPITAL SUBSCRIBED..... 1,000,000.

Manager—GERALD MUNTZ.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	629,692 41	
2. Capital stock subscribed ($1,000,000) upon which has been paid	105,870 71	
3. Accumulating stock	.....	
4. Reserve fund	100,000 00	
5. Dividends declared and unpaid	22,066 80	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	35,933 91	
Liabilities to stockholders	.....	893,563 83
8. Deposits	60,197 83	
9. Debentures payable in Canada	79,250 00	
10. Debentures payable elsewhere	491,245 04	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	4,600 63	
13. Owing to banks	42,496 03	
14. Other liabilities (description specified), viz.		
Liabilities to the public	.....	677,789 53
Total liabilities	.....	1,571,353 36

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	919,353 90	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	30,503 03	
9. Otherwise secured (description specified), viz.:— Loans on stocks and bonds	45,415 31	
Total	.....	995,272 24
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	453,425 73	
16. Office furniture and fixtures	.....	
17. Cash on hand	82 99	
18. Cash in bank	11,342 40	
19. Office premises and real estate	88,000 00	
20. Loans secured on real estate held for sale	23,230 00	
21. Other property (description specified)—present cash value	.....	
Total property owned	.....	576,081 12
Total assets	.....	1,571,353 36

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Sept. 14, 1869	.....
2. Dividend declared during the year—5 and 6 p. c. and amount	36,777 45
3. Amount loaned during the year	139,528 26
4. Amount received from borrowers during the year	223,097 62
5. Amount received from depositors during the year	122,831 56
6. Amount paid to depositors during the year	73,222 78
7. Amount borrowed for purposes of investment	90,750 00
8. Securities given for such amount—Debentures	.....
9. Debentures issued by the company during the year	99,996 67
10. Debentures repaid by the company during the year	86,703 33
11. Debentures of the company which will mature within one year	83,074 00
12. Rate of interest borne by outstanding debentures—5 and 7 p. c.	.....
13. Average rate of interest paid for money borrowed—	
Debentures—6 per cent	.....
Debenture stock— per cent	.....
Deposits—4·60 per cent	.....
14. Total amount of interest paid and accrued during the year	28,310 27
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	21,010 75
16. Estimated value of real estate under mortgage	1,906,330 00
17. Amount overdue and in default of mortgages	24,644 00
18. Amount of mortgages payable by instalments	590 85
19. Amount invested and secured by mortgage deeds	942,582 77
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	.....
22. Value of mortgaged property held for sale	25,000 00
23. Amount chargeable against such property	23,230 00
24. Present cash value of investments on mortgages and other securities	1,571,353 36
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rates of mortgages	.....
26. Estimated average rate mortgages or other securities respectively yield—6 75 per cent	.....
27. Estimated average rate current during the year—6·75 per cent	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield	.....

THOS. T. ROLPH, a Commissioner, &c.
TORONTO, March 19, 1912.

Attested by D. A. BURNS, President.
GERARD MUNTZ, Manager.

STATEMENT of the Affairs of the Imperial Trusts Company of Canada, on December 31, 1911.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF ACT 50 AND 51 VICT., CHAP. 115, AND AMENDED BY ACT 5 VICT., CHAP. 101.

CAPITAL STOCK.

President—JAMES H. MITCHELL.
Vice-President—ARTHUR J. JACKSON.

CAPITAL AUTHORIZED. .. $500,000.
CAPITAL SUBSCRIBED ..... 400,000.

Manager—W. H. JACKSON.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	.....	
2. Capital stock subscribed ($400,000), upon which has been paid	100,000 00	
3. Accumulating stock	.....	
4. Reserve fund	55,000 00	
5. Dividends declared and unpaid	3,001 50	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	10,078 05	
Liabilities to stockholders	.....	168,079 55
8. Deposits including interest to Dec. 31, 1911	296,150 23	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	.....	
13. Owing to banks	.....	
14. Other liabilities (description specified) viz.:—		
Estate balances	19,548 35	
Advances on real estate with interest accrued to Dec. 31. 1911	66,219 29	
Advances obtained on other securities	145,000 00	
Sundry accounts payable	1,656 16	
Liabilities to the public	.....	528,574 03
Total liabilities	.....	696,653 58

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	23,800 00	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	56,673 11	
8. Loans to shareholders on their stock	.....	
9. Otherwise secured (description specified) viz.:—		
Stock of other corporations	200 00	
Total	.....	80,673 11
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial " "	.....	
12. County or city " "	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	1,601 14	
17. Cash on hand	3,580 43	
18. Cash in bank	19,433 84	
19. Office premises	67,980 93	
20. Loans secured on real estate held for sale	.....	
21. Other property (description specified) present cash value	.....	
Real estate	100,000 00	
Stocks and bonds of other corporations	409,215 11	
Interest and dividends accrued	13,276 84	
Sundry accounts receivable	880 90	
Revenue stamps	11 28	
Total property owned	.....	615,980 47
Total assets	.....	696,653 58

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—June 23, 1887	.....
2. Dividend declared during the year—6 per cent and amount	6,003 00
3. Amount loaned during the year	6,000 00
4. Amount received from borrowers during the year	57,672 02
5. Amount received from depositors during the year	1,045,688 91
6. Amount paid to depositors during the year	1,033,268 63
7. Amount borrowed for purposes of investment	70,000 00
8. Securities given for such amount	90,100 00
9. Debentures issued by the company during the year	.....
10. Debentures repaid by the company during the year	.....
11. Debentures of the company which will mature within one year	.....
12. Rate of interest borne by outstanding debentures—per cent	.....
13. Average rate of interest paid for money borrowed—	
Debentures— per cent	.....
Debenture stock— per cent	.....
Deposits—About $4\frac{1}{16}$ per cent	.....
14. Total amount of interest paid and accrued during the year	16,690 58
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	20,417 51
16. Estimated value of real estate under mortgage	50,750 00
17. Amount overdue and in default of mortgages	.....
18. Amount of mortgages payable by instalments	.....
19. Amount invested and secured by mortgage deeds	.....
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	.....
22. Value of mortgaged property held for sale	.....
23. Amount chargeable against such property	.....
24. Present cash value of investments on mortgages and other securities	580,888 22
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....
26. Estimated average rate mortgages, including deed with right of redemption, or other securities respectively yield—10 per cent to 7 per cent	.....
27. Estimated average rate current during the year—$7\frac{1}{2}$ per cent	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield	.....

Attested by J. H. MITCHELL President.
W. H. JACKSON, Manager.

Before A. McLean. Macdonell, a Notary Public.

Toronto, February 28, 1912.

STATEMENT of the Affairs of the Land Security Company, on December 31, 1911.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 36 VICT., CAP. 128 AS AMENDED BY 45 VICT., CAP., 80, 48 VICT., CAP. 82, 52 VICT., CAP. 86 53 VICT., CAP. 132, 54 VICT., CAP. 19, 59 VICT., CAP. 113, OF THE ONTARIO LEGISLATURE.

CAPITAL STOCK.

President—Hon. SENATOR ROBERT JAFFRAY.
Vice-President—EDWARD GALLEY.

CAPITAL AUTHORIZED .....$5,000,000.
CAPITAL SUBSCRIBED. 1,108,010

Manager—EDWARD R. GREIG.
Head Office—447 Confederation Life Building, Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up		
2. Capital Stock subscribed ($1,108,010), upon which has been paid	494,487 50	
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits		
Liabilities to stockholders		494,487 50
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified) viz. :—		
Liabilities to the public		

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	117,913 99	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan Companies debentures		
8. Loans to shareholders on their stock	1,283 46	
9. Otherwise secured (description specified) viz :—		
10. Call loans on chartered bank stocks	6,055 43	
Total		125,252 88
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17 Cash on hand		
18. Cash in bank	3,113 71	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value :		
22. Stocks owned by company	1,360 80	
Total property owned		4,474 51

Total liabilities		494,487 50	Balance profit and loss account		364,760 11
			Total assets		494,487 50

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—March 29, 1873		15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	4,097 39
2. Dividend declared during the year— per cent and amount		16. Estimated value of real estate under mortgage	220,000 00
3. Amount loaned during the year—Insurance premiums and taxes	286 23	17. Amount overdue and in default of mortgages	917 69
4. Amount received from borrowers during the year—Principal and interest	22,585 23	18. Amount of mortgages payable by instalments—All	
5. Amount received from depositors during the year		19. Amount invested and secured by mortgage deeds	
6. Amount paid to depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the year	
7. Amount borrowed for purposes of investment		21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
8. Securities given for such amount		22. Value of mortgaged property held for sale	
9. Debentures issued by the company during the year		23. Amount chargeable against such property	
10. Debentures repaid by the company during the year		24. Present cash value of investments on mortgages and other securities	
11. Debentures of the company which will mature within one year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
12. Rate of interest borne by outstanding debentures— per cent		26. Estimated average rate mortgages or other securities respectively yield—About $5\frac{1}{3}$ per cent	
13. Average rate of interest paid for money borrowed—		27. Estimated average rate current during the year	
Debentures— per cent		28. Estimated average rate mortgages or other securities were originally calculated to yield	
Debenture stock— per cent			
Deposits			
14. Total amount of interest paid and accrued during the year			

Before Geo. E. Dunbar, a Commissioner, &c.
Toronto, February 21, 1912.

Attested by ROBERT JAFFRAY, President.
EDWARD R. GREIG, Manager.

STATEMENT of the Affairs of the London and Canadian Loan and Agency Company, Limited, on December 31, 1911.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 27 VICTORIA, CHAP. 50.

CAPITAL STOCK.

President—THOMAS LONG.
Vice-President—CASIMIR S. GZOWSKI.

CAPITAL AUTHORIZED.....$2,000,000.
CAPITAL SUBSCRIBED..... 1,000,000.

Manager—VERNON B. WADSWORTH.
Head Office—Toronto, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	1,000,000 00	
2. Capital stock subscribed ($) upon which has been paid		
3. Accumulating stock		
4. Reserve fund	400,000 00	
5. Dividends declared and unpaid	30,000 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	25,695 78	
Liabilities to stockholders		1,455,695 78
8. Deposits (special)	40,682 42	
9. Debentures payable in Canada	17,533 33	
10. Debentures payable elsewhere and certificates payable at fixed dates	2,517,462 35	
11. Debenture stock	475,716 67	
12. Interest on deposits, debentures and debenture stock	49,160 04	
13. Owing to banks		
14. Other liabilities (description specified) viz.:— Sundry creditors	1,729 42	
Liabilities to the public		3,102,284 23
Total liabilities		4,557,980 01

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	4,196,276 50	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.:— On stocks of corporations, &c.	71,558 10	
Total		4,267,834 60
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do	144,578 62	
13. Township, town or village securities—present cash value	39,757 05	
14. School section securities—present cash value	33,309 21	
15. Loan companies debentures	976 30	
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank	66,251 66	
19. Office premises		
20. Real estate held for sale	5,272 57	
21. Other property (description specified)—present cash value:—		
Total property owned		290,145 41
Total assets		4,557,980 01

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Jan. 1, 1873	
2. Dividend declared during the year—6 per cent and amount	60,000 00
3. Amount loaned during the year	918,474 24
4. Amount received from borrowers during the year including interest	1,074,715 85
5. Amount received from depositors during the year	
6. Amount paid to depositors during the year	
7. Amount borrowed for purposes of investment	3,051,394 77
8. Securities given for such amount—Debentures, debenture stock and certificates amounting to	3,051,394 77
9. Debentures, &c., issued by the company during the year	704,199 84
10. Debentures, &c., repaid by the company during the year	606,035 16
11. Debentures, &c., of the company which will mature within 1 year	446,527 00
12. Rate of interest borne by outstanding debentures—$4\frac{1}{6}$ per cent	
13. Average rate of interest paid for money borrowed—	
Debentures—$4\frac{1}{6}$ per cent	
Debenture stock—4 per cent	
Deposits—	
14. Total amount of interest paid and accrued during the year	121,553 46
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	48,327 44
16. Estimated value of real estate under mortgage, about	8,000,000 00
17. Amount overdue and in default of mortgages	
18. Amount of mortgages payable by instalments—Company's business almost entirely straight loans	
19. Amount invested and secured by mortgage deeds	4,196,276 50
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 1	
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	400 00
22. Amount of mortgaged property held for sale	23,986 37
23. Amount chargeable against such property	23,986 37
24. Present cash value of investments on mortgages and other securities	4,557,980 01
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same rates at which money loaned	
26. Estimated average rate mortgages or other securities respectively yield—Mortgages 6 per cent to 9 per cent; other securities 5 per cent	
27. Estimated average rate current during the year—Mortgages 6 per cent to 9 per cent; other securities 5 per cent	
28. Estimated average rate mortgages or other securities were originally calculated to yield—Company has no loans on "table rate" plan	

Attested by THOMAS LONG, President.
V. B. WADSWORTH, Manager.

Before A. J. THOMSON, Notary Public.

TORONTO, February 20, 1912.

STATEMENT of the Affairs of the National Trust Company, Limited, on December 31, 1911.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO COMPANIES' ACT, LETTERS PATENT AND THE ONTARIO TRUST COMPANIES' ACT.

CAPITAL STOCK.

President—J. W. FLAVELLE.
Vice-Presidents—Z. A. LASH, K.C., and E. R. WOOD.

CAPITAL AUTHORIZED..... $2,000,000.
CAPITAL SUBSCRIBED..... 1,500,000.

General Manager—W. F. RUNDLE.
Head Office—Toronto, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	1,500,000 00	
2. Capital stock subscribed ($), upon which has been paid	.....	
3. Accumulating stock	.....	
4. Reserve fund	1,300,000 00	
5. Dividends declared and unpaid	37,500 00	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	21,823 13	
Liabilities to stockholders	.....	2,859,323 13
8. Deposits in trust	1,357,906 93	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	.....	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz.:—		
15. Due on loans in process of completion	89,998 11	
16. Guaranteed trust funds for investment	4,588,903 26	
17. Estates, trusts and agencies under administration by the company	19,348,480 04	
Liabilities to the public	.....	25,385,288 34

Assets held beneficially and on trust account.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	13,272,784 42	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	506,450 00	
5. Township, town or village securities	219,900 00	
6. School section securities	30,000 00	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	.....	
9. Otherwise secured (description specified), viz.:—	.....	
10. Stocks and bonds of other companies	1,079,826 93	
Total	.....	15,108,961 35
B. Property owned, beneficially and on trust account—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	49,920 00	
12. County or city do do	298,736 42	
13. Township, town or village securities—present cash value	125,770 83	
14. School section securities—present cash value	11,962 63	
15. Loan companies debentures	47,311 98	
16. Office furniture and fixtures	.....	
17. Cash on hand } 18. Cash in bank }	3,981,024 02	
19. Office premises, including safe deposit vaults	465,300 60	
20. Loans secured on real estate held for sale (capital)	972 65	
21. Other property (description specified)—present cash value	.....	
22. Railway and other bonds	3,118,262 05	

			23. Stocks	2,525,295 05	
			24. Real estate	1,955,835 37	
			25 Other property	555,258 52	
			Total property owned		13,135,650 12
Tota liabilities		28,244,611 47	Total assets		28,244,611 47

MISCELLANEOUS STATEMENT.—Relating to Capital Account only.

1. Date of company or society's establishment—August 12, 1898		16. Estimated value of real estate under mortgage	3,100,000 00
2. Dividend declared during the year—10 per cent and amount	141.356 88	17. Amount overdue and in default of mortgages	10,648 85
3. Amount loaned during the year	3,564,418 99	18. Amount of mortgages payable by instalments	23,336 00
4. Amount received from borrowers during the year	2.541,469 05	19. Amount invested and secured by mortgage deeds	1,541,060 68
5. Amount received from depositors during the year	5,424,947 15	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year	5,362,720 34	21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	1,200 00
8. Securities given for such amount		23. Amount chargeable against such property	972 65
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	2,770,908 08
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield—Mortgages, 7 per cent; others, 5½ per cent	
12. Rate of interest borne by outstanding debentures— per cent		27. Estimated average rate current during the year—Mortgages, 7 per cent; others, 5½ per cent	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originaly calulated to yield—Mortgages, 7 per cent; others, 5½ per cent	
Debentures— per cent			
Debenture stock— per cent			
Deposits—in trust 3¾ per cent			
14. Total amount of interest paid and accrued during the year			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	237,080 84		

Before J. M. MacDonnell, a Commissioner, &c.
Toronto, March 1, 1912.

Attested by E. R. WOOD, Vice-President.
EDWIN CASSIDY, Secretary.

STATEMENT of the Affairs of the North British Canadian Investment Company, Limited, on December 31, 1911.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE COMPANIES' ACT.

CAPITAL STOCK.

President—ROBERT ANDERSON.
Vice-President—None.

CAPITAL AUTHORIZED.... .....$1,216,666.66.
CAPITAL SUBSCRIBED. ..... 1,216,666.66.

Manager—JAMES MUIRHEAD.
Head Office—205 St. Vincent St., Glasgow, Scot.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($1,216,666.66), upon which has been paid	486,666 66	
3. Accumulating stock		
4. Reserve fund	180,066 67	
5. Dividends declared and unpaid	68 99	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	60,635 30	
Liabilities to stockholders		727,437 62
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere	855,113 89	
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	4,979 25	
3. Owing to banks		
. Other liabilities (description specified) viz.: Sundry outstanding debts	5,010 55	
Liabilities to the public		865,103 69

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,502,465 19	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.:—		
Total		1,502,465 19
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	36 17	
18. Cash in bank	69,890 76	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value—		
Stocks of companies	7,312 39	
Feu duties	10,950 00	
Sundry outstanding debts	1,886 80	

			Total property owned		90,076 12
Total liabilities		1,592,541 31	Total assets		1,592,541 31

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—1877; reformed 2nd May, 1906		16. Estimated value of real estate under mortgage	2,920,000 00
2. Dividend declared during the year—5 per cent and amount	24,333 33	17. Amount overdue and in default of mortgages	10,950 00
3. Amount loaned during the year	236,265 30	18. Amount of mortgages payable by instalments	1,502,465 00
4. Amount received from borrowers during the year	122,956 54	19. Amount invested and secured by mortgage deeds	1,502,465 00
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year		21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment	88,808 55	22. Value of mortgaged property held for sale	11,793 00
8. Securities given for such amount, personal obligation of company		23. Amount chargeable against such property	11,793 00
9. Debentures issued by the company during the year	88,808 55	24. Present cash value of investments on mortgages and other securities	1,502,465 00
10. Debentures repaid by the company during the year	33,507 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not discounted. Face value of principal taken as present cash value	
11. Debentures of the company which will mature within one year	14,405 33	26. Estimated average rate mortgages or other securities respectively yield—7 per cent	
12. Rate of interest borne by outstanding debentures—4 p.c		27. Estimated average rate current during the year—7 per cent	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield—7 per cent	
Debentures—4 per cent			
Debenture stock— per cent			
Deposits			
14. Total amount of interest paid and accrued during the year	102,095 45		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	11,527 67		

Attested by JAMES MUIRHEAD, Secretary.
ROBT. ANDERSON, Chairman.

Before DAVID BAIRD SMITH, Notary Public.
GLASGOW, March 21, 1912.

STATEMENT of the Affairs of the Provident Investment Company, on December 31, 1911.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO JOINT STOCK COMPANIES LETTERS PATENT ACT.

CAPITAL STOCK.

President—HON. GEO. A. COX.
Vice-President—H. C. COX.

CAPITAL AUTHORIZED ..... $1,800,000.
CAPITAL SUBSCRIBED..... 500,000.

Managing Director—A. H. COX.
Head Office—26 King Street, East, Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	500,000 00	
2. Capital stock subscribed ($), upon which has been paid		
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid	350,000 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	39,167 97	
Liabilities to stockholders		889,167 97
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks	1,266,131 58	
14. Other liabilities (description specified) viz.:—		
Liabilities to the public		1,266,131 58

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	36,332 95	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified) viz.:—		
10. Loaned on collateral security of bonds, stocks and debentures	107,675 30	
Total		144,008 25
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial " "		
12. County or city " "		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	2,007 55	
18. Cash in bank		
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value—		
22. Real estate owned by the company, $672,368.43; less amount at credit of tenants account, $202	267,368 43	
23. Bonds, stocks and debentures $1.727.213.31		
24. Interest due and accrued on item No. 23 14,702.01	1,741,915 32	

Total liabilities		2,155,299 55	Total property owned		2,011,291 30
			Total assets		2,155,299 55

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—November 3, 1893.		16. Estimated value of real estate under mortgage	78,091 01
2. Dividend declared during the year— per cent and amount —$200,000 (returned to us as stock subscription)		17. Amount overdue and in default of mortgages	
3. Amount loaned during the year	121,714 79	18. Amount of mortgages payable by instalments	2,440 66
4. Amount received from borrowers during the year	298,906 95	19. Amount invested and secured by mortgage deeds	36,332 95
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year		21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment—Bank advances.	1,266,131 58	22. Value of mortgaged property held for sale	
8. Securities given for such amount—Bonds stocks and debentures		23. Amount chargeable against such property	
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	2,155,299 55
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year.		26. Estimated average rate mortgages or other securities respectively yield—5¼ per cent; on other securities it fluctuates	
12. Rate of interest borne by outstanding debentures— per cent		27. Estimated average rate current during the year—5¼ per cent	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were orginally calculated to yield	
Debentures —per cent			
Debenture— stock per cent			
Deposits			
14. Total amount of interest paid and accrued during the year	60,062 26		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.	3,510 89		

Attested by ALF. H. COX, Managing Director.
W. S. HODGEN, Secretary.

Before JOHN H. HUNTER, a Commissioner, &c.
TORONTO, Feb. 23, 1912.

Before J. M. MACDONNELL, a Commissioner, &c.
TORONTO, Feb. 23, 1912.

STATEMENT of the Affairs of the Real Estate Loan Company of Canada, Limited, on December 31, 1911.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF DOMINION ACT, APRIL 6TH, 1883.

CAPITAL STOCK.

President—M. H. AIKINS, M.D.
Vice-President—E. DOUGLAS ARMOUR, K.C.

CAPITAL AUTHORIZED ..... $ 1,600,000
CAPITAL SUBSCRIBED..... 500,000

Manager—EDWARD L. MORTON.
Head Office—2 Toronto St., Toronto, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	489,120 00	
2. Capital stock subscribed ($18,880), upon which has been paid	9,159 00	
3. Accumulating stock		
4. Reserve fund	134,000 00	
5. Dividends declared and unpaid	14,790 13	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	11,350 50	
Liabilities to stockholders		658,419 63
8. Deposits	257 33	
9. Debentures payable in Canada	39,400 00	
10. Debentures payable elsewhere	455,751 78	
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	3,682 19	
13. Owing to banks	2,632 69	
14. Other liabilities (description specified), viz:		
Liabilities to the public		501,723 99
Total liabilities		1,160,143 62

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,104,223 02	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	2,293 01	
9. Otherwise secured (description specified), viz		
Total		1,106,516 03
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value	21,785 10	
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank	31,842 49	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value		
Total property owned		53,627 59
Total assets		1,160,143 62

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—April 6, 1883	.....	16. Estimated value of real estate under mortgage	2,160,000 00
2. Dividend declared during the year—6 per cent and amount	27,867 38	17. Amount overdue and in default of mortgages—None unless by consent	.....
3. Amount loaned during the year	538,765 70	18. Amount of mortgages payable by instalments	.....
4. Amount received from borrowers during the year	240,008 98	19. Amount invested and secured by mortgage deeds	1,104,223 02
5. Amount received from depositors during the year	.....	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
6. Amount paid to depositors during the year	.....	21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	.....
7. Amount borrowed for purposes of investment	2,632 69	22. Value of mortgaged property held for sale	.....
8. Securities given for such amount—Bank overdraft	.....	23. Amount chargeable against such property	.....
9. Debentures issued by the company during the year	375,806 34	24. Present cash value of investments on mortgages and other securities	1,160,143 62
10. Debentures repaid by the company during the year	101,148 35	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not discounted.	.....
11. Debentures of the company which will mature within one year.	28,366 66	26. Estimated average rate mortgages or other securities respectively yield—7·64 per cent	.....
12. Rate of interest borne by outstanding debentures—4·46 per cent	.....	27. Estimated average rate current during the year—7·72 per cent	.....
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield—7·64 per cent	.....
Debentures—4½ per cent.	.....		
Debenture stock— per cent	.....		
Deposits— per cent	.....		
14. Total amount of interest paid and accrued during the year	16,123 95		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	18,127 30		

Attested by M. H. AIKINS, President.
E. L. MORTON, Manager.

Before JAMES B. O'BRIAN, a Commissioner, &c.
TORONTO, February 28, 1912.

STATEMENT of the Affairs of the Scottish Ontario and Manitoba Land Company, Limited, on December 31, 1911.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE COMPANIES' ACT.

CAPITAL STOCK.

President—ROBERT ANDERSON.
Vice-President—None.

CAPITAL AUTHORIZED..... $730,000 00.
CAPITAL SUBSCRIBED ..... 365,000 00.

Manager—JAMES MUIRHEAD.
Head Office—205 St. Vincent St., Glasgow.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($365,000.00) upon which has been paid	243,333 33	
3. Accumulating stock		
4. Reserve fund	31,633 33	
5. Dividends declared and unpaid	405 51	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	289,254 16	
Liabilities to stockholders		564,626 33
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere	265,209 00	
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	1,421 47	
13. Owing to banks		
14. Other liabilities (description specified), viz.:—		
Directors' fees income tax and sundry outstanding debts	20,306 61	
Balances due to joint owners of lands of which company has an unadjusted share	21,779 02	
Liabilities to the public		308,716 10

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	631,626 84	
Interest		
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.:—		
Sundry small debts	1,218 53	
Total		632,845 37
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	28 84	
18. Cash in bank	88,439 03	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value		
Real estate	152,029 19	

			Total property owned		240,497 06
Total liabilities		873,342 43	Total assets		873,342 43

MISCELLANEOUS STATEMENT.

1. Date of company or society's estabishment—Dec. 15, 1875		16. Estimated value of real estate under mortgage	1,000,000 00
2. Dividend declared during the year—10 per cent and amount	22,399 32	17. Amount overdue and in default of mortgages	
3. Amount loanned during the year	322,268 87	18. Amount of mortgages payable by instalments	631,626 84
4. Amount received from borrowers during the year	56,303 76	19. Amount invested and recured by mortgage deeds	631,626 84
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year		21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment	265,209 00	22. Value of mortgaged property held for sale	
8. Securities given for such amount		23. Amount chargeable against such property	
9. Debentures issued by the company during the year	265,209 00	24. Present cash value of investments on mortgages and other securities	632,845 37
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Present face value of all mortgages taken	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield—7 per cent	
12. Rate of interest borne by outstanding debentures—$4\frac{1}{4}$ per cent		27. Estimated average rate current during the year—7 per cent	
13. Average rate of interest paid for money borrowed— Debentures—$4\frac{1}{4}$ per cent		28. do do mortgages or other securities were originally calculated to yield—7 per cent	
Debenture stock— per cent			
Deposits			
14. Total amount of interest paid and accrued during the year	25,080 58		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	16,141 79		

Attested by ROBT. ANDERSON, Chairman.
JAMES MUIRHEAD, Secretary.

Before DAVID BAIRD SMITH, Notary Public.

GLASGOW, March 21, 1912.

STATEMENT of the Affairs of the Standard Loan Company on December 31, 1911.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE LAWS OF ONTARIO.

CAPITAL STOCK.

President—J. A. KAMMERER.
Vice-President—HUGH. S. BRENNEN.

CAPITAL AUTHORIZED.... $1,210,500.
CAPITAL SUBSCRIBED..... 1,210,500.

Manager—W. S. DINNICK.
Head Office—Toronto, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	604,800 00	
2. Capital stock subscribed ($605,700 00) upon which has been paid	353,353 07	
3. Accumulating stock		
4. Reserve fund	160,000 00	
5. Dividends declared and unpaid	28,376 18	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	3,839 86	
Liabilities to stockholders		1,150,369 11
8. Deposits	235,206 37	
9. Debentures payable in Canada	1,103,527 20	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	24,298 98	
13. Owing to banks	35,925 67	
14. Other liabilities (description specified), viz. :—		
Mortgages payable	4,600 56	
Accounts payable	916 01	
Due to agents	2,718 41	
Liabilities to the public		1,407,193 20
Total liabilities		2,557,562 31

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	2,180,704 98	
2. Domlnion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures	12,162 82	
8. Loans to shareholders on their stock	6,040 58	
9. Otherwise secured (description specified), viz. :—		
Bonds	17,749 81	
Interest accrued on loans on real estate	2,654 34	
Interest accrued on loans to shareholders	1,500 00	
Total		2,220,812 53
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	4,000 00	
17. Cash on hand	1,084 91	
18. Cash in bank		
19. Office premises		
20. Loans secured on real estate held for sale	19,562 43	
21. Other property (description specified)—present cash value :—		
Due from agents	15,236 78	
Stocks and bonds	266,500 00	
Interest accrued on stocks and bonds	30,365 66	
Total property owned		336,749 78
Total assets		2,557,562 31

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment, Feb. 14, 1873	.....	16. Estimated value of real estate under mortgage	4,344,000 00
2. Dividend declared during the year—6 per cent and amount	56,136 48	17. Amount overdue and in default of mortgages	.....
3. Amount loaned during the year	1,143,305 84	18. Amount of mortgages payable by instalments	.....
4. Amount received from borrowers during the year	970,288 27	19. Amount invested and secured by mortgage deeds	2,180,704 98
5. Amount received from depositors during the year	1,559,775 56	20. Number of mortgages upon which compulsory proceedings have been taken during the past year ... 8	.....
6. Amount paid to depositors during the year	1,483,698 29	21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	10,567 50
7. Amount borrowed for purposes of investment	.....	22. Value of mortgaged property held for sale	.....
8. Securities given for such amount	.....	23. Amount chargeable against such property	18,269 95
9. Debentures issued by the company during the year	397,168 94	24. Present cash value of investments on mortgages and other securities	.....
10. Debentures repaid by the company during the year	376,738 64	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—7, 7½, 8, 9, 9½ and 10½ per cent	.....
11. Debentures of the company which will mature within one year.	397,086 51	26. Estimated average rate mortgages or other securities respectively yield—7½ per cent	.....
12. Rate of interest borne by outstanding debentures—5 per cent	.....	27. Estimated average rate current during the year—7½	.....
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield—7 per cent	.....
Debentures—5 per cent	.....		
Debenture stock— per cent	.....		
Deposits—4 per cent	.....		
14. Total amount of interest paid and accrued during the year	69,020 75		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	29,114 69		

Attested by W. S. DINNICK, Manager.
HUGH S. BRENNEN Vice-President.

Before A. J. WILLIAMS, a Notary Public.

TORONTO, March 9, 1912.

STATEMENT of the Affairs of the Sun and Hastings Savings and Loan Company of Ontario, on December 31, 1911.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE LAWS OF THE PROVINCE OF ONTARIO.

CAPITAL STOCK.

President—WHITFORD VANDUSEN.
Vice-President—AMBROSE KENT.

CAPITAL AUTHORIZED .....$5,000,000.
CAPITAL SUBSCRIBED..... 949,500.

Manager—W. PEMBERTON PAGE.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	564,853 25	
2. Capital stock subscribed ($28,000), upon which has been paid	1,473 17	
3. Accumulating stock	182,084 72	
3. Reserve fund	155,000 00	
5. Dividends declared and unpaid	17,077 77	
6. Profits on accumulating stock	3,414 66	
7. Contingent fund and unappropriated profits	23,754 72	
Fully paid stock, $2,200; paid up certificates, $884.42	3,084 42	
Liabilities to stockholders		950,742 71
8. Deposits, including interest	37,281 17	
9. Debentures payable in Canada	135,905 00	
10. Debentures payable elsewhere	84,045 34	
11. Debenture stock		
12. Interest on debentures	2,354 13	
13. Owing to banks		
14. Other liabilities (description specified) viz.: Sundry accounts	382 10	
Liabilities to the public		259,967 74
Total liabilities		1,210,710 45

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,140,106 07	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	6,875 00	
9. Otherwise secured (description specified) viz.:—		
Total		1,146,981 07
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	2,050 00	
17. Cash on hand	845 23	
18. Cash in bank	29,360 24	
19. Office premises		
20. Loans secured on real estate held for sale	31,473 91	
21. Other property (description specified)—present cash value		
Total property owned		63,729 38
Total assets		1,210,710 45

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—September 1, 1894	....	16. Estimated value of real estate under mortgage	2,130,800 00
2. Dividend declared during the year—6 per cent on permanent and 8 per cent on terminable and amount	54,004 72	17. Amount overdue and in default of mortgages	10,610 86
3. Amount loaned during the year	349,934 10	18. Amount of mortgages payable by instalments	1,138,446 27
4. Amount received from borrowers during the year	354,844 27	19. Amount invested and secured by mortgage deeds	....
5. Amount received from depositors during the year	69,841 57	20. Number of mortgages upon which compulsory proceedings have been taken during the past year ... 5	.....
6. Amount paid to depositors during the year	57,715 56	21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	5,480 86
7. Amount borrowed for purposes of investment	....	22. Value of mortgaged property held for sale	40,100 00
8. Securities given for such amonnt	.. ..	23. Amount chargeable against such property	31,473 91
9. Debentures issued by the company during the year	78,465 24	24. Present cash value of investments on mortages and other securities	.....
10. Debentures repaid by the company during the year	83,152 23	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—To average 10 per cent	.....
11. Debentures of the company which will mature within one year	59,604 51	26. Estimated average rate mortgages or other securities respectively yield—10 per cent	.....
12. Rate of interest borne by outstanding debentures—5 per cent	.....	27. Estimated average rate current during the year	.....
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield	.....
Debentures—5 per cent	... .		
Debenture stock— per cent	.....		
Deposits—4 per cent	.....		
14. Total amount of interest paid and accrued during the year	52,316 85		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere not directly chargeable to or on account of borrowers	25,303 00		

Attested by W. VANDUSEN, President.
W. PEMBERTON PAGE, Manager and Secretary.

Before H. W. MAW, a Notary Public.
TORONTO, February 27, 1912.

STATEMENT of the Affairs of the Toronto General Trusts Corporation, on December 31, 1911.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF ACTS OF PARLIAMENT OF THE PROVINCE OF ONTARIO.

CAPITAL STOCK.

President—HON. FEATHERSTON OSLER, K.C.
Vice-Presidents—W. H. BEATTY & HON. J. J. FOY, K.C.

CAPITAL AUTHORIZED .....$1,000,000.
CAPITAL SUBSCRIBED..... 1,000,000.

Managing-Director—JOHN WOODBURN LANGMUIR.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	1,000,000 00	
2. Capital stock subscribed ($) upon which has been paid		
3. Accumulating stock		
4. Reserve fund	700,000 00	
5. Dividends declared and unpaid	20,000 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	84,050 76	
Sundry liabilities	540 50	
Liabilities to stockholders		1,804,591 26
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified) viz:		
15. Investments in mortgages and debentures, guaranteed	5,965,384 01	
16. Trust investments not guaranteed	16,588,479 15	
17. Trust funds uninvested	629,505 44	
18. Sundry creditors	9,203 33	
Liabilities to the public		23,192,571 93
Unrealized original assets, including real estate, mortgages, debentures, stocks and bonds, &c.,		24,997,163 19
at inventory value		20,089,496 80

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	17,791,294 95	
2. Dominion securities		
3. Provincial securities		
4. County or city securities	191,700 00	
5. Township, town or village securities	591,187 07	
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	1,500 00	
9. Otherwise secured (description specified), viz:—		
Call loans on stocks and bonds	228,286 34	
Total		18,803,968 36
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial " "	27,603 85	
12. County or city " "		
13. Township, town or village securities—present cash value	3,816,078 24	
14. School section securities—present cash value	228,197 16	
15. Loan companies debentures	7,400 00	
Joint Stock Co., bonds and debentures	178,034 12	
16. Office furniture and fixtures		
17. Cash on hand	224 39	
18. Cash in bank	606,879 90	
19. Office premises, Toronto and Ottawa	852,921 94	
20. Loans secured on real estate held for sale, capital and guaranteed	8,000 00	
21. Other property (description specified)—present cash value—		
22. Joint Stock Co. stock	183,584 03	
23. Bank and Loan Co. stock	266,342 46	
24. Sundry debtors	743 51	

			25. Real estate foreclosure or quit claim deed, capital and guaranteed	17,185 23	
			Total property owned		6,193,194 83
			Inventory value of unrealized original assets of estates and agencies under administration		24,997,163 19
			by the corporation		20,089,496 80
Total liabilities		45,086,659 99	Total assets		45,086,659 99

MISCELLANEOUS STATEMENT.*

1. Date of company or society's establishment—April 1, 1899		17. Amount overdue and in default of mortgages	
2. Dividend declared during the year—8 per cent and amount	80,000 00	18. Amount of mortgages payable by instalments	
3. Amount loaned during the year	335,790 86	19. Amount invested and secured by mortgage deeds	608,909 21
4. Amount received from borrowers during the year	418,546 02	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
5. Amount received from depositors during the year		21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the year	
6. Amount paid to depositors during the year		22. Value of mortgaged property held for sale	23,000 00
7. Amount borrowed for purposes of investment		23. Amount chargeable against such property	17,185 23
8. Securities given for such amount		24. Present cash value of investments on mortgages and other securities	801,346 38
9. Debentures issued by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—The rate earned by investments	
10. Debentures repaid by the company during the year		26. Estimated average rate mortgages or other securities respectively yield—6·57 per cent	
11. Debentures of the company which will mature within one year		27. Estimated average rate current during the year—6·57 per cent	
12. Rate of interest borne by outstanding debentures— per cent		28. Estimated average rate mortgages or other securities were originally calculated to yield—6·57 per cent	
13. Average rate of interest paid for money borrowed			
Debentures— per cent			
Debenture stock— per cent			
Deposits			
14. Total amount of interest paid and accrued during the year			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	172,861 34		
16. Estimated value of real estate under mortgage	1,200,000 00		

* The information furnished under the head of miscellaneous statement refers only to the corporation's own assets.

Attested by F. OSLER, President.
W. G. WATSON, Secretary.

Before E. G. LONG, a Commissioner, &c.
TORONTO, March 13, 1912.

STATEMENT of the Affairs of the Toronto Mortgage Company, on December 31, 1911.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE LOAN CORPORATIONS ACT OF ONTARIO.

CAPITAL STOCK.

President—Hon. Sir WM. MORTIMER CLARK, LL.D., W.S., K.C.
Vice-President—WELLINGTON FRANCIS, K.C.

CAPITAL AUTHORIZED.....$1,445,860.
CAPITAL SUBSCRIBED..... 724,550.

Manager—WALTER GILLESPIE.
Head Office—Toronto, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	724,550 00	
2. Capital stock subscribed ($), upon which has been paid		
3. Accumulating stock		
4. Reserve fund	410,000 00	
5. Dividends declared and unpaid	12,679 63	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	24,614 91	
Unclaimed dividends	28 00	
Liabilities to stockholders		1,171,872 54
8. Deposits	177,158 20	
9. Debentures payable in Canada	285,828 34	
10. Debentures payable elsewhere	1,365,861 04	
11. Debenture stock		
12. Interest accrued on debentures	13,628 76	
13. Owing to banks		
14. Other liabilities (description specified), viz.		
Liabilities to the public		1,842,476 34
Total liabilities		3,014,348 88

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	2,505,184 92	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	891 35	
9. Otherwise secured (description specified), viz.:—		
Call loans on bank stocks	99,735 00	
Total		2,605,811 27
B. Property owned—		
10. Dominion securities—present cash value		
11. Provinical do do		
12. County or city do do	77,393 01	
13. Township, town or village securities—present cash value	52,128 41	
14. School section securities—present cash value	98,481 13	
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	1,357 59	
18. Cash in banks	43,812 79	
19. Office premises	45,000 00	
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value		
Stocks, &c., owned by the company	90,364 68	
Total property owned		408,537 61
Total assets		3,014,348 88

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Dec. 15, 1899	.....
2. Dividend declared during the year—7 per cent and amount	50,718 50
3. Amount loaned during the year	556,350 00
4. Amount received from borrowers during the year	553,646 00
5. Amount received from depositors during the year	184,062 55
6. Amount paid to depositors during the year	190,327 41
7. Amount borrowed for purposes of investment	1,828,847 58
8. Securities given for such amount—All the assets of the company	.....
9. Debentures issued by the company during the year	504,707 00
10. Debentures repaid by the company during the year	394,082 00
11. Debentures of the company which will mature within one year	304,069 66
12. Rate of interest borne by outstanding debentures—4 and 4¼ p.c	.....
13. Average rate of interest paid for money borrowed—	
Debentures—4·006 per cent	.....
Debenture stock— per cent	3·694
Deposits—3·382 per cent	.....
14. Total amount of interest paid and accrued during the year	69,300 00
15. Expenses during the year, including commission agency and all other expenses at head office and elsewhere, not directly chargeable to or on account of borrowers	26,740 97
16. Estimated value of real estate under mortgage	5,575,000 00
17. Amount overdue and in default of mortgages—Exclusive of principal	2,670 94
18. Amount of mortgages payable by instalments	2,080,722 24
19. Amount invested and secured by mortgage deeds	2,550,184 92
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	.....
22. Value of mortgaged property held for sale	.....
23. Amount chargeable against such property	.....
24. Present cash value of investments on mortgages and other securities	3,014,348 88
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rates they bear	.....
26. Estimated average rate mortgages or other securities respectively yield—5·70 per cent	.....
27. Estimated average rate current during the year—5½ to 6 p.c	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—5 to 7 per cent	.....

Attested by WM. MORTIMER CLARK, President.
W. GILLESPIE, Manager.

Before W. FRANCIS, a Commissioner, &c.

TORONTO, February 15, 1912.

STATEMENT of the Affairs of the Trusts and Guarantee Company, Limited, on December 31, 1911.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO COMPANIES ACT AND ONTARIO TRUST COMPANIES ACT.

CAPITAL STOCK.

President—JAMES J. WARREN.
Vice-Presidents—D. W. KARN, C. KLOEPFER and C. E. RITCHIE.

CAPITAL AUTHORIZED..... $ 2,000,000
CAPITAL SUBSCRIBED..... 2,000,000

Manager—E. B. STOKDALE.
Head Office—45 King St. W., Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	1,061,300 00	
2. Capital stock subscribed ($938,700), upon which has been paid	260,562 97	
3. Accumulating stock	.....	
4. Reserve fund	.....	
5. Dividends declared and unpaid	39,543 18	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	266,884 77	
Liabilities to stockholders	.....	1,628,290 92
8. Trust deposits (Guaranteed Trust Account)	3,227,301 57	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on trust deposits	10,393 23	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz.:— Estates and trusts under administration by the company	4,579,046 73	
Liabilities to the public	.....	7,816,741 53

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	3,746,379 36	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	22,893 04	
8. Loans to shareholders on their stock	2,560 00	
9. Otherwise secured (description specified), viz.:— Bank, railway, industrial and insurance company's stocks, bonds and miscellaneous securities	512,991 24	
Interest accrued on current loans and on stocks, bonds, &c., owned	82,682 37	
Total	.....	4,367,506 01
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12 County or city do do	30,108 09	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	345,888 87	
16. Office furniture and fixtures	.....	
17. Cash on hand	10,471 63	
18. Cash in bank	342,875 24	
19. Office premises including furniture and fixtures	280,677 84	
20. Loans secured on real estate held for sale	.....	
21. Other property (description specified)—present cash value—		

			22. Real estate	68,758 74	
			23. Open accounts	26,787 55	
			24. Bank, railway and industrial stocks, and bonds, and original estates assets, &c	3,971,958 48	
			Total property owned		5,077,526 44
Total liabilities		9,445,032 45	Total assets		9,445,032 45

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—March 12, 1897		16. Estimated value of real estate under mortgage	7,040,000 00
2. Dividend declared during the year—6 per cent and amount	77,965 50	17. Amount overdue and in default of mortgages	
3. Amount loaned during the year	3,049,161 18	18. Amount of mortgages payable by instalments	
4. Amount received from borrowers during the year	2,307,044 85	19. Amount invested and secured by mortgage deeds	
5. Amount received from trust depositors during the year	5,981,916 97	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 1	
6. Amount paid to trust depositors during the year	5,614,736 91		
7. Amount borrowed for purposes of investment		21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
8. Securities given for such amount		22. Value of mortgaged property held for sale	
9. Debentures issued by the company during the year		23. Amount chargeable against such property	
10. Debentures repaid by the company during the year		24. Present cash value of investments on mortgages and other securities	9,445,032 45
11. Debentures of the company which will mature within one year			
12. Rate of interest borne by outstanding debentures, .. per cent		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
13. Average rate of interest paid for money borrowed—			
Debentures, .. per cent		26. Estimated average rate mortgages or other securities respectively yield—About $6\frac{1}{2}$ and $6\frac{1}{4}$ per cent	
Debenture stock, .. per cent			
Trust deposits—4 per cent on short term; 5 per cent on long term		27. Estimated average rate current during the year—About $6\frac{1}{2}$ and $6\frac{1}{4}$ per cent	
14. Total amount of interest paid and accrued during the year			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	90,116 31	28. Estimated average rate mortgages or other securities were originally calculated to yield—About $6\frac{1}{2}$ and $6\frac{1}{4}$ per cent	

Attested by JAMES J. WARREN President.
E. B. STOCKDALE, Manager.

Before H. N. GERMAN, a Commissioner in H. C. J., &c.

TORONTO, April 11, 1912.

STATEMENT of the Affairs of the Union Trust Company, Limited, on December 31, 1911.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF ONTARIO COMPANIES ACT.

CAPITAL STOCK

President—CHARLES MAGEE.
Vice-Presidents { ELLIOTT G. STEVENSON. E. E. A. DUVERNET.

CAPITAL AUTHORIZED—$1,000,000.
CAPITAL SUBSCRIBED— 1,000,000.

Manager—J. M. MCWHINNEY.
Head Office—Toronto, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	1,000,000 00	
2. Capital stock subscribed ($1,000,000.00) upon which has been paid—All	.....	
3. Accumulating stock	.....	
4. Reserve fund	750,000 00	
5. Dividends declared and unpaid	25,000 00	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	32,541 50	
Liabilities to stockholders	.....	1,807,541 50
8. Trust accounts guaranteed	6,509,496 95	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	.....	
13. Owing to banks	.....	
14. Other liabilities (description specified) viz.:—		
Interest accrued (not yet payable)	32,444 36	
Trust funds invested and interest	334,211 59	
Trust funds uninvested bearing 3 p.c interest	60,116 42	
Unrealized assets of estates, trusts and agencies, in hands of the company as executor, trustee, agent, &c	4,772,478 87	
Sundries	721 90	
Liabilities to the public	.....	11,709,470 09

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	4,244,480 78	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	.....	
9. Otherwise secured (description specified), viz.:—		
Loans on stocks, bonds and debentures and accrued interest	1,110,631 87	
Total	.....	5,355,112 65
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial securities—present cash value	363,602 68	
12. County or city securities—present cash value	28,144 05	
13. Township, town or village securities—present cash value	129,368 16	
14. School sec. securities—present cash value	1,400 00	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	.....	
17. Cash on hand	64,845 02	
18. Cash in bank	222,913 21	
19. Office premises and other real estate	141,390 02	
20. Loans secured on real estate held for sale	11,510 76	
21. Other property (description specified), present cash value	.....	
Stocks, bonds, &c., capital account	272,037 96	
Stocks, bonds, &c., guaranteed account	2,075,027 09	
Stocks, bonds, &c., trust account	44,188 00	

		Interest due and accrued on stocks, bonds and debentures	42,510 66	
		Inventoried value of original unrealized assets of trusts, estates, &c.	4,772,478 87	
		Sundries	10,482 46	
		Total property owned		8,161,898 94
Total liabilities	13,517,011 59	Total assets		13,517,011 59

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—August 7, 1901		15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	93,932 24
2. Dividend declared during the year—10 per cent and amount.	100,000 00	16. Estimated value of real estate under mortgage	10,119,967 61
3. Amount loaned and invested during the year	6,732,392 14	17. Amount overdue and in default of mortgages	76,331 17
4. Amount received from borrowers and investments during the year	6,773,852 35	18. Amount of mortgages payable by instalments	
5. Amount received on trust accounts during the year	2,501,079 44	19. Amount invested and secured by mortgage deeds	4,244,480 78
6. Amount paid on trust accounts during the year	2,136,327 99	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 10	
7. Amount borrowed for purposes of investment	150,000 00	21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	11,156 00
8. Securities given for such amount		22. Value of mortgaged property held for sale	15,750 00
9. Debentures issued by the company during the year		23. Amount chargeable against such property	11,510 76
10. Debentures repaid by the company during the year		24. Present cash value of investments on mortgages and other securities	8,446,292 03
11. Debentures of the company which will mature within one year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
12. Rate of interest borne by outstanding debentures— per cent		26. Estimated average rate mortgages or other securities respectively yield—Mortgages 6·84 p.c.; other securities 5·20 p.c.	
13. Average rate of interest paid for money received for investment per cent		27. Estimated average rate current during the year	
Debentures— per cent		28. Estimated average rate mortgages or other securities were originally calculated to yield	
Debenture stock— per cent			
Deposits			
14. Total amount of interest paid and accrued during the year	239,669 28		

Attested by CHARLES MAGEE, President.

J. M. McWHINNEY, General Manager.

Before Geo. A. Kingston, a Notary Public in and for the Province of Ontario.

Toronto, Macrh 28, 1912.

STATEMENT of the Affairs of the Tit'e and Trust Company, on December 31, 1911.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF SPECIAL ACT OF DOMINION PARLIAMENT, CHAPTER 162, 190

CAPITAL STOCK.

President—E. F. B. JOHNSTON, K.C.
Vice-Presidents—HON. W. A. CHARLTON, NOEL MARSHALL & W. J. GAGE.

CAPITAL AUTHORIZED ... $1,000,000.
CAPITAL SUBSCRIBED ..... 262,500.

Manager—JOHN J. GIBSON.
Head Office—Toronto, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($262,500), upon which has been paid	108,200 00	
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	25,106 82	
Liabilities to stockholders		133,306 82
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:—		
Funds for transfer tax stamps	4 80	
Cash value bonds and debentures is $1103.14 in excess of book value	1,103 14	
Liabilities to the public		1,107 94

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	16,331 09	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.:—		
Registration fees	7 30	
Total		16,338 39
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do	82,167 70	
13. Township, town or village securities—present cash value	11,090 00	
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	1,621 29	
17 Cash on hand	517 82	
18. Cash in bank, Traders	12,425 41	
29. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value :—		
Equity in real estate	5,000 00	
Provident Fund Co., Ltd., stock	2,000 00	
Sundry accounts receivable	182 75	
Accrued interest	1,571 40	
Automobile account	1,500 00	

			Total property owned		118,076 37
Total liabilities		134,414 76	Total assets		134,414 76

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—April 25, 1907		16. Estimated value of real estate under mortgage	45,762 17
2. Dividend declared during the year per cent and amount		17. Amount overdue and in default of mortgages	
3. Amount loaned during the year	20,000 83	18. Amount of vendor's sale agreements payable by instalments	9,083 14
4. Amount received from borrowers during the year	12,179 19	19. Amount invested and secured by mortgage deeds	7,247 95
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year		21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	
8. Securities given for such amount		23. Amount chargeable against such property	
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	112,588 79
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield— per cent	
12. Rate of interest borne by outstanding debentures— per cent		27. Estimated average rate current during the year	
13. Average rate of interest paid for money borrowed		28. Estimated average rate mortgages or other securities were originally calculated to yield— per cent	
Debentures— per cent			
Debenture stock— per cent			
Deposits— per cent			
14. Total amount of interest paid and accrued during the year—			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	19,233 64		

Attested by JOHN J. GIBSON, Manager.
J. M. PRENTISS, Secretary.

Before C. FORSYTH. RITCHIE, a Commissioner, &c.

TORONTO, February 9, 1912.

STATEMENT of the Affairs of the Canada Investment Corporation, on December 31, 1911.
(Formerly the Stratford Building and Savings Society.)*

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE LAWS OF ONTARIO.

CAPITAL STOCK.

President—HARRY SYMONS, K.C.
Vice-President—H. POLLMAN EVANS.

CAPITAL AUTHORIZED ..... $1,000,000.
CAPITAL SUBSCRIBED ..... 260,000.**

Manager—HARRY SYMONS, K.C.
Head Office—54 Adelaide St. E., Toronto, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	52,000 00	
2. Capital stock subscribed ($) upon which has been paid	82,353 19	
3. Accumulating stock.***		
4. Reserve fund		
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits		
Liabilities to stockholders		134,353 19
8. Deposits and accrued interest	920 98	
9. Debentures payable in Canada and accrued interest	262,824 20	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:—		
Outstanding cheques	76 07	
Profit and loss	1,130 12	
Liabilities to the public		264,951 37
Total liabilities		399,304 56

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate and accrued interest	57,772 13	
2. Dominion securities		
3. Provincial securities		
4. County and city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), and accrued interest, viz.:—		
Bank stock	4,044 00	
Total		61,816 13
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	150 00	
17. Cash on hand		
18. Cash in bank and on deposit	7,198 68	
19. Office premises		
20. Loans secured on real estate held for sale and accrued interest	7,454 75	
21. Other property (description specified)—present cash value—		
Company debentures, and accrued interest	286,635 00	
Stock and accrued interest	36,050 00	
Total property owned		337,488 43
Total assets		399,304 56

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—August 23, 1889		16. Estimated value of real estate under mortgage	120,000 00
2. Dividend declared during the year—6 per cent and amount	8,061 18	17. Amount overdue and in default of mortgages including interest and costs	12,267 56
3. Amount loaned during the year—Mortgages $4,000, balance other securities	45,500 00	18. Amount of mortgages payable by instalments	
4. Amount received from borrowers during the year		19. Amount invested and secured by mortgage deeds	57,772 13
5. Amount received from depositors during the year—Deposit system discontinued		20. Number of mortgages upon which compulsory proceedings have been taken during the past year 10	
6. Amount paid to depositors during the year	2,175 83	21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year—As in No. 17	
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale—About	10,000 00
8. Securities given for such an amount		23. Amount chargeable against such property—About	8,000 00
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	393,000 00
10. Debentures repaid by the company during the year and interest	53,444 56	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—To yield rates the are held to carry	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield—Mortgages 6 to 9 p.c., other sundries 5 to 7 p.c	
12. Rate of interest borne by outstanding debentures—4½ and 6 p.c.		27. Estimated average rate current during the year—As in No. 26	
13. Average rate of interest paid for money borrowed		28. Estimated average rate mortgages or other securities were originally calculated to yield—5 to 9 per cent	
Debentures—4½ and 6 per cent			
Debenture stock— per cent			
Deposits—3½ per cent			
14. Total amount of interest paid and accrued during the year, included in No. 4			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	4,430 32		

* Name of the Stratford and Savings Society was changed to that of Canada Investment Corporation by Order of Lieutenant Governor of Ontario in Council, 10th February, 1911, and the Head Office was, by similar order, same date, changed from Stratford to Toronto.

** 38 shares for $3,800 on which nothing had been paid was forfeited during 1911, leaving the subscribed capital as here stated.

*** Accumulating (terminating) stock having all been paid off was converted into permanent stock by Order of Lieutenont Governor of Ontario in Council, 28th October, 1911.

Attested by HARRY SYMONS, President.
W. H. CARRIE, Secretary.

Before JOSEPH MONTGOMERY, a Commissioner, &c.

TORONTO, February 3, 1912.

STATEMENT of the Affairs of the Walkerville Land and Building Company (Limited), on December 31, 1911.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO COMPANIES ACT.

CAPITAL STOCK.

President—EDWARD C. WALKER.
Vice-President—F. H. WALKER.
2nd Vice-President—J. HARRINGTON WALKER.

CAPITAL AUTHORIZED..... $1,000,000.
CAPITAL SUBSCRIBED..... 1,000,000.

Secretary—D. F. MATTHEW.
Head Office—Walkerville, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($1,000,000), upon which has been paid	500,000 00	
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Unappropriated profits	108,345 71	
Liabilities to stockholders		608,345 71
8. Deposits		
9. Debentures payable in Canada	300,000 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:—		
Loan	31,000 00	
Suspense	2,685 05	
Accounts payable	5,711 51	
Liabilities to the public		339,396 56

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate		
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified) viz.:—		
Total		
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial " "		
12. County or city " "		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office and store furniture and fixtures	858 84	
17. Cash on hand	422 54	
18. Cash in bank	4,088 32	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value		
Freehold property	766,848 60	
Outstanding on property sold and building lots	122,649 13	
Debts secured by mortgages of land	33,060 89	
Accounts receivable	15,716 65	
Rents accrued	2,394 18	
Insurance unearned	1,333 22	
Tools and implements	369 90	

Total liabilities		947,742 27	Total property owned		947,742 27
			Total assets		947,742 27

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—October22, 1890		16. Estimated value of real estate under mortgage	60,000 00
2. Dividend declared during the year— per cent and amount		17. Amount overdue and in default of mortgages	
3. Amount loaned during the year	15,680 70	18. Amount of mortgages payable by instalments	
4. Amount received from borrowers during the year	28,497 21	19. Amount invested and secured by mortgage deeds	33,060 89
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year		21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	
8. Securities given for such amount		23. Amount chargeable against such property	
9. Debentures sold by the company during the year		24. Present cash value of investments on mortgages and other securities	
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield—6 per cent	
12. Rate of interest borne by outstanding debentures—4 per cent		27. Estimated average rate current during the year—6 per cent	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield—6 per cent	
Debentures— per cent			
Debenture stock			
Loans —Above 5 per cent			
14. Total amount of interest paid and accrued during the year	13,198 17		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers			

Attested by J. HARRINGTON WALKER, 2cd Vice-President.
D. F. MATTHEW, Secretary.

Before CECIL H. ROBINSON, a Notary Public.

WALKERVILLE, March 13, 1912.

STATEMENT of the Affairs of the Oxford Permanent Loan and Savings Society, on December 31, 1911.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ACT RESPECTING BUILDING SOCIETIES.

CAPITAL STOCK.

President—HENRY J. FINKLE.
Vice-President—W. T. PARKE, M.D.

CAPITAL AUTHORIZED.. ...$500,000.
CAPITAL SUBSCRIBED..... 300,000.

Manager—MALCOLM DOUGLAS.
Head Office—Woodstock, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	286,150 00	
2. Capital stock subscribed ($13,850), upon which has been paid	2,770 00	
3. Accumulating stock		
4. Reserve fund	96,250 00	
5. Dividends declared and unpaid	8,815 62	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	800 00	
Liabilities to stockholders		394,785 62
8. Deposits	260,015 65	
9. Debentures payable in Canada and interest	245,774 02	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on debentures		
13. Owing to banks		
14. Other liabilities (description specified) viz.: Sundry accounts and balances	174 50	
Liabilities to the public		505,964 17
Total liabilities		900,749 79

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	794,289 34	
2. Dominion securities		
3. Provincial securities		
4. County or city securities	5,665 00	
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures	3,790 21	
8. Loans to shareholders on their stock	18,291 47	
9. Otherwise secured (description specified) viz.		
Total		822,036 02
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do	5,125 00	
13. Township, town or village securities—present cash value	9,703 03	
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	3,069 41	
18. Cash in bank	32,467 97	
19. Office premises	6,500 00	
20. Loans secured on real estate held for sale	511 78	
21. Other property (description specified—present cash value		
Loan corporation stock	21,142 50	
Rents, office building	194 08	
Total property owned		78,713 77
Total assets		900,749 79

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—October 26, 1865	.....
2. Dividend declared during the year—6 per cent and amount	17,333 00
3. Amount loaned during the year	105,524 62
4. Amount received from borrowers during the year	150,938 94
5. Amount received from depositors during the year	389,824 70
6. Amount paid to depositors during the year	382,444 89
7. Amount borrowed for purposes of investment	.....
8. Securities given for such amount	.....
9. Debentures issued by the company during the year	88,332 17
10. Debentures repaid by the company during the year	85,929 00
11. Debentures of the company which will mature within one year	101,198 00
12. Rate of interest borne by outstanding debentures—4 and 4½ per cent	.....
13. Average rate of interest paid for money borrowed—	
Debentures—4.402 per cent	.....
Debenture stock	.....
Deposits—3.50 per cent	.....
14. Total amount of interest paid and accrued during the year	18,738 47
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	5,839 07
16. Estimated value of real estate under mortgage	1,623,485 00
17. Amount overdue and in default of mortgages—Excepting by consent as to principal	4,185 34
18. Amount of mortgages payable by instalments	.....
19. Amount invested and secured by mortgage deeds	794,289 34
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	.....
22. Value of mortgaged property held for sale	511 78
23. Amount chargeable against such property	511 78
24. Present cash value of investments on mortgages and other securities	900,749 79
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—The same as the respective mortgages and securities bear	.....
26. Estimated average rate mortgages or other securities respectively yield—Mortgages, 5.596; other securities, 5.801	.....
27. Estimated average rate current during the year—6 per cent	.....
28. Estimated average rate mortages or other securities were originally calculated to yield—4½ to 7 per cent	.....

Attested by H. J. FINKLE, President.

MALCOLM DOUGLAS, Secretary-Treasurer.

Before JAS. S. SCARFF, J. P.

WOODSTOCK, February 5, 1912.

STATEMENT of the affairs of the Credit Foncier Franco-Canadien, on December 31, 1911.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 44 VIC., CHAP. 58 AND 46, CHAP. 85, CANADA, AND 43-4 VIC., CHAP. 60 AND AMENDMENTS, QUEBEC.

CAPITAL STOCK.

President—J. H. THORS, Paris, France.
Vice-President—HON. J. A. OUIMET, Montreal.

CAPITAL AUTHORIZED.....frs. 40,000,000—$7,718,133 76.
CAPITAL SUBSCRIBED.....frs. 40,000,000— 7,718,133 76.

General Manager—MARTIAL CHEVALIER.
Head Office—Montreal.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($7,718,133.76) upon which has been paid	3,859,066 88	
3. Accumulating stock		
4. Reserve fund	1,376,136 74	
5. Dividends declared and unpaid	7,959 78	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	732,837 94	
Liabilities to stockholders		5,976,001 34
8. Deposits		
9, Debentures payable in Canada		
10. Debentures payable elsewhere	24,687,327 96	
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:—		
Interest account on debentures but not yet due	177,038 02	
Due on debentures and coupons not yet presented	93,815 59	
Due on loans in process of completion	643,780 24	
Sundries	35,696 18	
Liabilities to the public		25,637,657 99

Assets.	$ cts.	$ cts.
A. Current loans on—		
1. Real estate	27,172,988 47	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	4,410 25	
9. Otherwise secured (description specified), viz.:	499,159 22	
Interest due on item No. 1	167,150 22	
Interest account but not yet due	170,526 18	
Total		28,014,234 34
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value	166,289 92	
14. School section securities—present cash value	271,650 84	
15. Loan companies debentures	444,034 23	
16. Office furniture and fixtures	16,159 84	
17. Cash on hand	1,682 49	
18. Cash in bank	928,741 50	
19. Office premises	307,758 50	
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value	10,894 09	
Sundries	9,909 21	

			Debentures of incorporated companies	1,442,304 37	
			Total property owned		3,599,424 99
Tota liabilities		31,613,659 33	Total assets		31,613,659 33

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—1881		16. Estimated value of real estate under mortgage	54,345,976 94
2. Dividend declared during the year—8 per cent and amount	266,675 78	17. Amount overdue and in default of mortgages	
3. Amount loaned during the year	8,468,170 50	18. Amount of mortgages payable by instalments	3,354,423 32
4. Amount received from borrowers during the year	3,407,938 59	19. Amount invested and secured by mortgage deeds	27,172,988 47
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year 7	
6. Amount paid to depositors during the year		21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	20,050 00
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	21,788 18
8. Securities given for such amount		23. Amount chargeable against such property	10,894 09
9. Debentures issued by the company during the year—30,000 debentures at 4 per cent	2,749,585 14	24. Present cash value of investments on mortgages and other securities	
10. Debentures repaid by the company during the year	140,684 23	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year, a certain number are retired from circulation each year by drawing		26. Estimated average rate mortgages or other securities respectively yield—About 6 per cent	
12. Rate of interest borne by outstanding debentures—3, 3.40 and 4 per cent		27. Estimated average rate current during the year—About 6 per cent	
13. Average rate of interest paid for money borrowed:—		28. Estimated average rate mortgages or other securities were originally calculated to yield—	
Debentures—about 4·50 per cent			
Debenture stock— per cent			
Deposits			
14. Total amount of interest paid and accrued during the year	942,421 33		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	134,691 86		

Before H. P. PEPIN, Notary Public.

Attested by J. ALDRIC OUIMET, Vice-President.
M. CHEVALIER, General Manager.

MONTREAL, February 28, 1912.

STATEMENT of the Affairs of the Montreal Loan and Mortgage Company, on December 31, 1911.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CAP. 69, CON. STATUTES, AND QUEBEC 39 VIC. C. 63 (1875), 46 VIC. C. 72 (1883), 47 VIC. C. 63, (1884) AND REVISED STATUTES PROVINCE QUEBEC, 1888 AND 1909.

CAPITAL STOCK.

President—RICHARD BOLTON.
Vice-President—GEORGE CAVERHILL.

CAPITAL AUTHORIZED..... $600,000.
CAPITAL SUBSCRIBED..... 600,000.

Manager—R. A. KYDD.
Head Office—Montreal.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	600,000 00	
2. Capital stock subscribed ($) upon which has been paid		
3. Accumulating stock		
4. Reserve fund	560,000 00	
5. Dividends declared and unpaid	23,330 05	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	9,529 08	
Liabilities to stockholders		1,192,859 13
8. Deposits (special)	231,935 66	
9. Debentures payable in Canada	110,000 00	
10. Debentures payable elsewhere		
11. Debenture stock		
2. Interest on deposits and debentures	6,291 51	
3. Owing to banks		
14. Other liabilities (description specified), viz.:— Sundry accounts	3,728 95	
Liabilities to the public		351,956 12
Total liabilities		1,544,815 25

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,516,721 01	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.:		
Total		1,516,721 01
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank	20,694 24	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value		
Real estate	7,400 00	
Total property owned		28,094 24
Total assets		1,544,815 25

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—May, 1858	.....	17. Amount overdue and in default of mortgages—Arrears extended	.....
2. Dividend declared during the year—8 per cent and amount	44,608 60	18. Amount of mortgages payable by instalments	11,544 94
3. Amount loaned during the year	301,796 53	19. Amount invested and secured by mortgage deeds	.....
4. Amount received from borrowers during the year	249,135 04	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
5. Amount received from depositors during the year	216,956 31	21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	.....
6. Amount paid to depositors during the year	210,770 68	22. Value of mortgaged property held for sale	.....
7. Amount borrowed for purposes of investment	.....	23. Amount chargeable against such property	.....
8. Securities given for such amount	.....	24. Present cash value of investments on mortgages and other securities—See above	.....
9. Debentures issued by the company during the year	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not discounted, actual amount of interest on each payment taken into account	.....
10. Debentures repaid by the company during the year	800 00	26. Estimated average rate mortgages or other securities respectively yield—6·2 per cent	.....
11. Debentures of the company which will mature within one year	50,000 00	27. Estimated average rate current during the year—6·2 per cent	.....
12. Rate of interest borne by outstanding debentures—.... p.c.	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield—6·2 per cent	.....
13. Average rate of interest paid for money borrowed—			
Debentures—4·05 per cent	.....		
Debenture stock— . . per cent	.....		
Deposits—4·50 per cent	.....		
14. Total amount of interest paid and accrued during the year	14,895 60		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	12,085 35		
16. Estimated value of real estate under mortgage	3,500,000 00		

Attested by RICHARD BOLTON, President.
R. A. KYDD, Manager.

Before RONZO H. CLERK, a Notary Public, &c.

MONTREAL, February 24, 1912.

STATEMENT of the Affairs of The Royal Trust Co., on December 31, 1911.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ACTS RELATING TO THE ROYAL TRUST CO., VIZ.: 55-56 VIC., CAP. 79 AND AMENDMENTS PROV. OF QUE.; 1-2 ED. VII., CAP. 68 PROV. OF MAN.; 2 ED. VII., CAP. 103 PROV. OF ONT.; 2 ED. VII., CAP. 101 PROV. OF N. B.; 3 ED. VII., CAP. 185 DOM. OF CAN.; 4 ED. VII., CAP. 69 PROV. OF B. C.; 5 ED. VII., CAP. 11 NEWFOUNDLAND; R. S. N. S. 1900, CAP. 153 PROV. N. S.

CAPITAL STOCK.

President—RT. HON. LORD STRATHCONA AND MOUNT ROYAL, G.C.M.G.
Vice-President—SIR EDWARD CLOUSTON, Bart.

CAPITAL AUTHORIZED..... $5,000,000.
CAPITAL SUBSCRIBED..... 1,000,000.

Manager—H. ROBERTSON.
Head Office—107 St. James St., Montreal.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	1,000,000 00	
2. Capital stock subscribed ($.....), upon which has been paid.		
3. Accumulating stock		
4. Reserve fund	1,000,000 00	
5. Dividends declared and unpaid	30,000 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	156,475 02	
Liabilities to stockholders		2,186,475 02
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz. :—		
Trust investments guaranteed	327,305 00	
Trust investments not guaranteed	45,736,605 18	
Trust funds uninvested	4,151,144 36	
Agency funds uninvested	677,188 80	
Judicial surety, indemnity and other bonds	261,992 31	
Charges accrued to date	5,705 28	
Liabilities to the public		51,159,940 93

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	9,642,345 96	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz. :— On stocks or bonds of other corporations	6,915,857 32	
Total		16,558,203 28
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do	110,000 00	
12. County or city do do	682,515 76	
13. Township, town or village securities—present cash value	302,017 75	
14. School section securities—present cash value		
15. Loan companies debentures	18,750 00	
16. Office furniture and fixtures	3,799 00	
17. Cash on hand	289 76	
18. Cash in bank	31,493 58	
19. Office premises	178,741 01	
20. Loans secured on real estate held for sale		
21. Deposits with Provincial Government	270,000 00	
Miscellaneous stocks, bonds, &c	30,040,918 36	
Sundry interest, commissions, &c., accrued.	59,361 98	
Trust funds uninvested	4,151,144 36	
Agency funds uninvested	677,188 80	
Security against bonds	261,992 31	

Total liabilities		53,346,415 95	Total property owned		36,788,212 67
			Total assets		53,346,415 95

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—open for business November 27, 1899		15. Expenses during the year, including commission, agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	210,322 36
2. Dividend declared during the year—12 per cent and amount and bonus of 3 per cent		16. Estimated value of real estate under mortgage	
3. Amount loaned during the year		17. Amount overdue and in default of mortgages	
4. Amount received from borrowers during the year		18. Amount of mortgages payable by instalments	
5. Amount received from depositors during the year.	No deposits taken.	19. Amount invested and secured by mortgage deeds.	9,642,345 96
6. Amount paid to depositors during the year.		20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment		21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
8. Securities given for such amount		22. Value of mortgaged property held for sale	
9. Debentures issued by the company during the year	The Company does not issue deb'ntures.	23. Amount chargeable against such property	
10. Debentures repaid by the company during the year		24. Present cash value of investments on mortgages and other securities on company's own account	2,777,173 29
11. Debentures o the company which will mature within one year.		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
12. Rate of interest borne by outstanding debentures— per cent.		26. Estimated average rate mortgages or other securities respectively yield—About 5 per cent	
13. Average rate of interest paid for money borrowed :—		27. Estimated average rate current during the year	
Debentures— per cent	No debentures issued.	28. Estimated average rate mortgages or other securities were originally calculated to yield	
Debenture stock— per cent			
Deposits—	No deposits taken.		
14. Total amount of interest paid and accrued during the year			

Attested by A. E. HOLT, Assistant Manager.
R. P. JELLETT, Assistant Secretary.

Before J. F. REDDY, Notary Public.

MONTREAL, March 13, 1912.

STATEMENT of the Affairs of the Trust and Loan Company of Canada, on September 30, 1911.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF ROYAL CHARTERS.

CAPITAL STOCK.

President—Sir VINCENT CAILLARD.

Vice-President—Hon. SIDNEY PEEL.

CAPITAL AUTHORIZED..... $14,600,000 00.

CAPITAL SUBSCRIBED..... 13,626,666 00.

Commissioners { Captain R. D. MACDONNELL, Colonel LOURENCO EDYE.

Head Office—7 Great Winchester St., London, Eng.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	.....	
2. Capital stock subscribed ($13,626,666.00), upon which has been paid	2,676,666 66	
3. Accumulating stock	.....	
4. Reserve fund	1,785,562 62	
5. Dividends declared and unpaid	.....	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	124,614 58	
Liabilities to stockholders	.....	4,586,843 86
8. Deposits	.....	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere	10,725,118 28	
11. Debenture stock	.....	
12. Interest on debentures and accrued	97,657 49	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz.:—		
Income tax 19,160 32		
Bank loan 496,400 00		
Bills payable 121,666 66		
Building improvement fund account 160,216 16		
Sundry creditors and contingencies account 63,517 19		
	860,960 33	
Liabilities to the public	.....	11,683,736 10

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	14,086,139 11	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	.....	
9. Otherwise secured (description specified), viz.:—		
Loans on life policies	.....	
Total	.....	14,086,139 11
B. Property owned—		
10. Dominion securities—present cash value	17,288 83	
11. Provincial do do Ont.	74,459 99	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	46,944 54	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	.....	
17. Cash on hand	79 62	
18. Cash in bank	96,394 49	
19. Office premises	323,641 17	
20. Loans secured on real estate held for sale	.....	
21. Other property (description specified)—present cash value	.....	
Interest due or accrued	682,466 83	
Real estate owned	20,132 43	
India stock	305,050 08	

			India stock—Guarantee	85,591 00	
			Metropolitan Board of Works	30,784 81	
			Transvaal Government	112,855 22	
			East India Railway	23,206 69	
			Great West Railway	23,531 16	
			Straits Settlement	24,222 60	
			Newfoundland insured stock	24,473 02	
			S.E. Ry. Cons. Pref. stock	22,841 69	
			Burmah Railway	26,766 66	
			Grand Trunk Pacific Ry. Co	146,223 86	
			Canadian Northern Ontario Railway Co.	97,486 16	
			Total property owned		2,184,440 85
Total liabilities		16,270,579 96	Total assets		16,270,579 96

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Nov., 1845		16 Estimated value of real estate under mortgage	40,342,238 70
2. Dividend declared during the year—6 per cent and bonus 2 per cent	199,533 32	17. Amount overdue and in default of mortgages	
3. Amount loaned during the year	3,633,777 05	18. Amount of mortgages payable in instalments	
4. Amount received from borrowers during the year	2,112,518 85	19. Amount invested and secured by mortgage deeds	14,086,139 11
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year 30	
6. Amount paid to depositors during the year		21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	66,199 66
7. Amount borrowed for purposes of investment	10,725,118 28	22. Value of mortgaged property held for sale	
8. Securities given for such amount—Company's debentures		23. Amount chargeable against such property	
9. Debentures issued by the company during the year	2,466,470 46	24. Present cash value of investments on mortgages and other securities	16,270,579 96
10. Debentures repaid by the company during the year	603,403 40	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year	1,946,795 93	26. Estimated average rate mortgages or other securities respectively yield	
12. Rate of interest borne by outstanding debentures—3½ to 4½ per cent		27. Estimated average rate current during the year—7·55 p.c.	
13. Average rate of interest paid for money borrowed—		28. do do mortgages or other securities were originally calculated to yield	
Debentures—4·01 per cent			
Debenture stock— per cent			
Deposits			
14. Total amount of interest paid and accrued during the year	399,163 90		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	148,712 30		

Before A. D. JOBIN, a Notary Public.

MONTREAL, March 12, 1912.

Attested by L. EDYE, Commissioner.

THOS ST. CYR, Accountant.

STATEMENT of the Affairs of the Quebec Permanent Building Society, on March 20, 1911.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 12 VICT., CHAP. 57; SANCTIONED APRIL 25, 1849.

CAPITAL STOCK.

President—J. E. BOILY, Esq.
Vice-President—NAP. G. KIROUAC, Esq.

CAPITAL AUTHORIZED.....$500,000.
CAPITAL SUBSCRIBED..... 200,000.

Treasurer—ALPHONSE COTÉ.
Head Office—ST. JOHN ST., QUEBEC.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	200,000 00	
2. Capital stock subscribed ($200,000) upon which has been paid		
3. Accumulating stock		
4. Reserve fund	117,500 00	
5. Dividends declared and unpaid	7,040 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	466 49	
Liabilities to stockholders		325,006 49
8. Deposits	33,464 16	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks	149,252 75	
14. Other liabilities (description specified), viz.	56 50	
Liabilities to the public		182,773 41
Total liabilities		507,779 90

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	503,506 31	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz:—		
Total		503,506 31
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial " "		
12. County or city " "		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	465 50	
17. Cash on hand	338 88	
18. Cash in bank		
19. Office office premises		
20. Loans secured on real estate held for sale	3,469 21	
21. Other property (description specified)—present cash value		
Total property owned		4,273 59
Total assets		507,779 90

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—In April, 1856	
2. Dividend declared during the year—7 per cent and amount	14,000 00
3. Amount loaned during the year	221,379 41
4. Amount received from borrowers during the year	135,641 55
5. Amount received from depositors during the year	16,754 41
6. Amount paid to depositors during the year	11,668 97
7. Amount borrowed for purposes of investment	111,008 16
8. Securities given for such amount	
9. Debentures issued by the company during the year	
10. Debentures repaid by the company during the year	
11. Debentures of the company which will mature within one year	
12. Rate of interest borne by outstanding debentures— per cent	
13. Average rate of interest paid for money borrowed—	
Debentures— per cent	
Debenture stock— per cent	
Deposits—4 per cent	
14. Total amount of interest paid and accrued during the year	3,420 24
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	6,201 22
16. Estimated value of real estate under mortgage	1,086,750 00
17. Amount overdue	27,427 73
18. Amount of mortgages payable by instalments	468,547 73
19. Amount invested and secured by mortgage deeds	503,506 31
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
22. Value of mortgaged property held for sale	
23. Amount chargeable against such property	3,469 21
24. Present cash value of investments on mortgages and other securities	503,506 31
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—4½ & 5 %	
26. Estimated average rate mortgages or other securities respectively yield	
27. Estimated average rate current during the year	
28. Estimated average rate mortgages or other securities were originally calculated to yield	

Before JOSEPH SIROUS, Notary Public.
QUEBEC, March 20, 1912.

J. E. BOILY, President.
ALP. COTÉ, Treasurer.

Before JOSEPH SIROUS, Notary Public.
QUEBEC, March 16, 1912.

STATEMENT of the Affairs of the Société de Prêts et Placements de Québec, on December 31, 1911.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 41 VIC. CHAP. 34.

CAPITAL STOCK.

President—ALEXANDRE GAUVREAU, N.P.
Vice-President—CYRILLE KIROUAC.

CAPITAL AUTHORIZED.....No limit.
CAPITAL SUBSCRIBED.....$200,000.

Manager—F. F. HOUDE.
Head Office—QUEBEC.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	200,000 00	
2. Capital stock subscribed ($) upon which has been paid		
3. Accumulating stock		
4. Reserve fund	132,000 00	
5. Dividends declared and unpaid	4,775 79	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	3,911 88	
Liabilities to stockholders		340,687 67
8. Deposits	160,691 27	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks	10,903 37	
14. Other liabilities (description specified) viz:—		
Liabilities to the public		171,594 64
Total liabilities		512,282 31

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	497,332 59	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	10,382 91	
9. Otherwise secured (description specified), viz:— Stocks, certificates of deposits, &c	3,980 05	
Total		511,695 55
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial " "		
12. County or city " "		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	86 76	
18. Cash in bank		
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value— Real estate	500 00	
Total property owned		586 76
Total assets		512,282 31

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—November, 1874	.....
2. Dividend declared during the year—8 per cent and amount	16,000 00
3. Amount loaned during the year	140,450 00
4. Amount received from borrowers during the year	160,335 38
5. Amount received from depositors during the year	151,352 34
6. Amount paid to depositors during the year	200,285 60
7. Amount borrowed for purposes of investment	.....
8. Securities given for such amount	.....
9. Debentures issued by the company during the year	.....
10. Debentures repaid by the company during the year	.....
11. Debentures of the company which will mature within one year	.....
12. Rate of interest borne by outstanding debentures per cent	.....
13. Average rate of interest paid for money borrowed—	
Debentures per cent	.....
Debenture stock per cent	.....
Deposits per cent	.....
14. Total amount of interest paid and accrued during the year	7,929 32
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	7,521 59
16. Estimated value of real estate under mortgage	1,130,100 00
17. Amount overdue and in default of mortgages	26,525 00
18. Amount of mortgages payable by instalments	470,807 59
19. Amount invested and secured by mortgage deeds	497,332 59
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	.....
22. Value of mortgaged property held for sale	.....
23. Amount chargeable against such property	.....
24. Present cash value of investments on mortgages and other securities	511,695 55
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rate of loan	.....
26. Estimated average rate mortgages or other securities respectively yield	.....
27. Estimated average rate current during the year	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield	.....

Attested by ALEX. GAUVREAU, President.

W. GABOURY, Auditor

Before YVES MONTREUIL, N. P.
QUEBEC, February 23, 1912.

Before C. A. LAFRANCE, N.P., Com. Sup. Court, Dist. of Que.
QUEBEC, February 23, 1912.

STATEMENT of the Affairs of the Acadia Loan Corporation, on December 31, 1911.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 86, DOMINION 63-64, VICTORIA.

CAPITAL STOCK.

President—RICHARD H. BROWN, C.E.
Vice-President—DONALD A. CAMPBELL, M.D.

CAPITAL AUTHORIZED.....$500,000, with power to increase.
CAPITAL SUBSCRIBED.....$500,000.

Managing Director—ALFRED WHITMAN.
Head Office—Halifax, Nova Scotia.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($500,000), upon which has been paid, of $268,054.08, the sum of $46,803.81 has been paid in advance of calls	268,054 08	
3. Accumulating stock		
4. Reserve fund	52,000 00	
5. Dividends declared and unpaid	3,318 75	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	1,823 90	
Liabilities to stockholders		325,196 73
8. Deposits with accrued interest	24,053 37	
9. Debentures payable in Canada	251,330 64	
10. Debentures payable elsewhere	13,626 64	
11. Debenture stock		
12. Interest on debentures and capital paid in advance of calls	3,664 70	
13. Owing to banks		
14. Other liabilities (description specified) viz.:—		
Dividends unclaimed ....$ 359 01		
Directors remuneration 500 00	859 01	
Liabilities to the public		293,534 36
Total liabilities		618,731 09

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	605,794 64	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified) viz:		
Total		605,794 64
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	1,000 00	
17. Cash on hand	1,213 63	
18. Cash in bank	1,222 82	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value		
Real estate owned by corporation	9,500 00	
Total property owned		12,936 45
Total assets		618,731 09

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Nov. 26, 1901	.....
2. Dividend declared during the year—6 per cent and amount	13,275 00
3. Amount loaned during the year	140,468 55
4. Amount received from borrowers during the year	140,878 16
5. Amount received from depositors during the year	28,158 93
6. Amount paid to depositors during the year	21,703 98
7. Amount borrowed for purposes of investment	335,814 46
8. ecurities given for such amount—The entire assets of the corporation; no specific security given	.....
9. Debentures issued by the company during the year	139,823 58
10. Debentures repaid by the company during the year	109,732 75
11. Debentures of the company which will mature within one year	98,457 51
12. Rate of interest borne by outstanding debentures—4½ to 5 p. c.	.....
13. Average rate of interest paid for money borrowed—	
Debentures—4·53 per cent	.....
Deposits—4 per cent	.....
14. Total amount of interest paid and accrued during the year	16,453 57
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere not directly chargeable to or on account of borrowers	6,452 89
16. Estimated value of real estate under mortgage	1,831,800 00
17. Amount overdue and in default of mortgages	3,086 53
18. Amount of mortgages payable by instalments	603,223 09
19. Amount invested and secured by mortgage deeds	605,794 64
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 2	.....
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	1,294 20
22. Value of mortgaged property held for sale	13,800 00
23. Amount chargeable against such property	9,500 00
24. Present cash value of investments on mortgages and other securities	615,294 64
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same rate at which investment was made	.....
26. Estimated average rate mortgages or other securities respectively yield—7·136 per cent	.....
27. Estimated average rate current during the year—7·136 per cent	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—7·136 per cent	.....

Attested by RICHARD H. BROWN, President.
ALFRED WHITMAN, Managing Director.

Before WM. L. BARSS, a Commissioner, &c.
HALIFAX, March 28, 1912.

STATEMENT of the Affairs of the Eastern Canada Savings and Loan Company, Limited, on December 30, 1911.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 113, DOMINION ACTS 1887 AND AMENDMENTS.

CAPITAL STOCK.

President—SAMUEL M. BROOKFIELD.
Vice-President—JAMES C. MACKINTOSH.

CAPITAL AUTHORIZED.... $500,000.
CAPITAL SUBSCRIBED.... 500,000.

Manager—JOSEPH A. CLARK.
Head Office—187 Hollis St., Halifax, N.S.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($500,000), upon which has been paid	250,000 00	
3. Accumulating stock		
4. Reserve fund	109,000 00	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	2,000 00	
Liabilities to stockholders		361,000 00
8. Deposits	129,232 07	
9. Debentures payable in Canada	556,718 62	
10. Debentures payable elsewhere	117,043 11	
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	7,292 18	
13. Owing to banks		
14. Other liabilities (description specified), viz		
Liabilities to the public		810,285 98
Total liabilities		1,171,285 98

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,085,223 23	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz		
Total		1,085,223 23
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	2,400 00	
17. Cash on hand	2,299 02	
18. Cash in banks	10,215 74	
19. Office premises	59,000 00	
20. Loans secured on real estate held for sale	12,147 99	
21. Other property (description specified)—present cash value		
Total property owned		86,062 75
Total assets		1,171,285 98

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—May 1, 1888	.....	16. Estimated value of real estate under mortgage	2,705,100 00
2. Dividend declared during the year—7 per cent and amount	17,500 00	17. Amount overdue and in default of mortgages	3,077 00
3. Amount loaned during the year	313,914 00	18. Amount of mortgages payable by instalments—Practically all	.....
4. Amount received from borrowers during the year	235,664 00	19. Amount invested and secured by mortgage deeds	1,085,223 23
5. Amount received from depositors during the year	117,040 00	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
6. Amount paid to depositors during the year	41,009 00	21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	.....
7. Amount borrowed for purposes of investment	321,169 00	22. Value of mortgaged property held for sale—About	14,000 00
8. Securities given for such amount—Debentures and deposit receipts	.....	23. Amount chargeable against such property	12,147 99
9. Debentures issued by the company during the year	273,478 00	24. Present cash value of investments on mortgages and other securities	1,085,223 23
10. Debentures repaid by the company during the year	203,593 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—6½ and 7 p. c.	.....
11. Debentures of the company which will mature within one year	224,262 00	26. Estimated average rate mortgages or other securities respectively yield—About 7 per cent.	.....
12. Rate of interest borne by outstanding debentures—4 to 4¾ per cent	.....	27. Estimated average rate current during the year—7 per cent	.....
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield—About 7 per cent	.....
Debentures—About 4½ per cent	.....		
Debenture stock— per cent	.....		
Deposits—3½ per cent	.....		
14. Total amount of interest paid and accrued during the year	40,900 64		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	9,203 75		

Attested by JOSEPH A. CLARK, General Manager.
FRED. H. OXLEY, Auditor.

Before JAS. A. McDONALD, a Notary Public in and for the Province of Nova Scotia.
HALIFAX, January 30, 1912.

STATEMENT of the Affairs of the Eastern Trust Company, on December 31, 1911.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 84, ACTS OF CANADA, 1893.

CAPITAL STOCK.

President—ROBERT E. HARRIS, K.C.
Vice-Presidents—
JOHN Y. PAYZANT, K.C., JAMES MANCHESTER,
HECTOR MCINNES, K.C.

CAPITAL AUTHORIZED..... $600,000.
CAPITAL SUBSCRIBED..... 600,000.

Manager—BYRON A. WESTON.
Head Office—199 Hollis Street, Halifax. N.S.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	600,000 00	
2. Capital stock subscribed ($.....) upon which has been paid		
3. Accumulating stock		
4. Reserve fund	75,000 00	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	10,240 26	
Liabilities to stockholders		685,240 26
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
3. Owing to banks		
14. Other liabilities (description specified) viz.:— Unrealized original assets of trust estates	10,047,197 43	
Liabilities to the public		10,047,197 43
Total liabilities		10,732,437 69

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate		
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified) viz:—		
Total		
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do	25,000 00	
12. County or city do do		
13. Township, town or village securities—present cash value	56,977 15	
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank	3,421 54	
19. Office premises	40,000 00	
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value		
Loans on mortgages, on real estate	543,233 70	
Advances	16,607 87	
Total property owned		685,240 26
Value of estates held in trust		10,047,197 43
Total assets		10,732,437 69

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—June, 1893		16. Estimated value of real estate uuder mortgage	
2. Dividend declared during the year—7 per cent and amount	42,000 00	17. Amount overdue and in default of mortgages	
3. Amount loaned during the year		18. Amount of mortgages payable by instalments	
4. Amount received from borrowers during the year		19. Amount invested and secured by mortgage deeds	
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year		21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	26,002 00
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	
8. Securities given for such amount		23. Amount chargeable against such property	
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield	
12. Rate of interest borne by outstanding debentures— per cent		27. Estimated average rate current during the year	
13. Average rate of interest paid for money borrowed		28. Estimated average rate mortgages or other securities were originally calculated to yield	
Debentures— per cent			
Debenture stock— per cent			
Deposits			
14. Total amount of interest paid and accrued during the year			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	23,790 36		

Before W. A. HENRY, Notary Public, Nova Scotia.

HALIFAX, January 20, 1912.
HALIFAX, January 23, 1912.

Attested by ROBERT E. HARRIS, President.
BYRON A. WESTON, General Manager.

STATEMENT of the Affairs of the Nova Scotia Savings, Loan and Building Society, on January 31, 1912.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ACTS OF NOVA SCOTIA, 1849, CHAP. 42-1887, CHAP. 110—1904, CHAP. 45 AND ACTS OF CANADA, 1887, CHAP. 114—1893, CHAP. 86, AND 1904, CHAP. 8.

CAPITAL STOCK.

President—J. WALTER ALLISON.
Vice-President—MCCALLUM GRANT.

CAPITAL AUTHORIZED.....
CAPITAL SUBSCRIBED.....

Secretary and treasurer—CHARLES A. PRESCOTT.
Head Office—95 Hollis St., Halifax, N.S.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($), upon which has been paid		
3. Accumulating stock	882,455 82	
4. Reserve fund (rest account)	53,554 63	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits (bonuses)	52,626 84	
Liabilities to stockholders		988,637 29
8. Deposits	108,435 49	
9. Debentures payable in Canada	304,000 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	5,477 57	
13. Owing to banks		
14. Other liabilities (description specified), viz.		
Liabilities to the public		417,913 06
Total liabilities		1,406,550 35

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,375,921 09	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	6,537 64	
9. Otherwise secured (description specified), viz		
Total		1,382,458 73
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank	7,937 87	
19. Office premises	8,000 00	
20. Loans secured on real estate held for sale	6,634 08	
21. Other property (description specified)—present cash value		
Balances due on properties sold under agreements of sale	1,519 67	
Total property owned		24,091 62
Total assets		1,406,550 35

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—August, 1850	.....
2. Dividend declared during the year— per cent and amount—No annual dividends	.....
3. Amount loaned during the year	334,438 29
4. Amount received from borrowers during the year—Not estimated separately	.....
5. Amount received from depositors during the year	86,220 64
6. Amount paid to depositors during the year	103,420 56
7. Amount borrowed for purposes of investment	153,470 64
8. Securities given for such amount—Deposit receipts and debentures	.....
9. Debentures issued by the company during the year	67,250 00
10. Debentures repaid by the company during the year	44,500 00
11. Debentures of the company which will mature within one year	82,500 00
12. Rate of interest borne by outstanding debentures—4 to 4½ per cent	.....
13. Average rate of interest paid for money borrowed—	
Debentures—4·41 per cent	.....
Debenture stock— per cent	.....
Deposits—4·08 per cent	.....
14. Total amount of interest paid and accrued during the year—Not estimated separately	.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	10,303 14
16. Estimated value of real estate under mortgage	.....
17. Amount overdue and in default of mortgages	.....
18. Amount of mortgages payable by instalments—Practically all	.....
19. Amount invested and secured by mortgage deeds	.....
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 8	.....
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	7,289 56
22. Value of mortgaged property held for sale	6,634 08
23. Amount chargeable against such property	6,634 08
24. Present cash value of investments on mortgages and other securities	1,406,550 35
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—5 and 6 per cent	
26. Estimated rate mortgages or other securities respectively yield—5 and 6 per cent	.....
27. Estimated average rate current during the year—6 per cent	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—5 and 6 per cent	.....

Attested by J. WALTER ALLISON, President.
CHAS. A. PRESCOTT, Secretary and Treasurer.

Before ROBT. E. HARRIS, Notary Public, Nova Scotia.

HALIFAX, February 19, 1912.

STATEMENT of the Affairs of the Great West Permanent Loan Company, on December 31, 1911.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF SPECIAL ACT OF THE PARLIAMENT OF CANADA, CHAPTER 89, A. D. 1909.

CAPITAL STOCK.

President—W. T. ALEXANDER.
Vice-President—E. S. POPHAM.

CAPITAL AUTHORIZED.. $5,000,000.00.
CAPITAL SUBSCRIBED... 2,426,750.00.

Manager—W. T. ALEXANDER.
Head Office—Winnipeg, Manitoba.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	1,934,400 00	
2. Capital stock subscribed ($492,350.00), upon which has been paid	62,480 03	
3. Accumulating stock		
4. Reserve fund	562,570 90	
5. Dividends declared and unpaid	86,908 30	
6. Profits on partly paid capital	1,923 36	
7. Contingent fund and unappropriated profits		
Liabilities to stockholders		2,648,282 59
8. Deposits	836,245 10	
9. Debentures payable in Canada	127,100 00	
10. Debentures payable elsewhere	89,449 33	
11. Debenture stock		
12. Interest on deposits, debentures	29,591 87	
13. Owing to banks		
14. Other liabilities (description specified), viz.:—		
Loan repayments $768,448 46		
Amount due on uncompleted loans.. 137,067 35		
Accounts payable 3,746 34		
Amounts due branches and agencies 3,364 96		
	912,627 11	
Liabilities to the public		1,995,013 41
Total liabilities		4,643,296 00

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	4,321,867 35	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	3,447 34	
9. Otherwise secured (description specified), viz.:—		
Total		4,325,314 69
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	20,379 13	
17. Cash on hand	151,041 24	
18. Cash in bank	65,327 98	
19. Office premises—Head office site	43,100 00	
20. Loans secured on real estate held for sale	5,478 43	
21. Other property (description specified)—present cash value		
Bank and Trust Company's stock. $25,689 25		
Sundry accounts due company... 1,188 46		
Charter and license 5,776 82		
	32,654 53	
Total property owned		317,981 31
Total assets		4,643,296 00

MISCELLANEOUS STATEMENT.

1.	Date of company or society's establishment—October 30, 1902	.....	
2.	Dividend declared during the year 9 per cent, and amount	166,826 16	
3.	Amount loaned during the year	887,742 35	
4.	Amount received from borrowers during the year	1,030,429 34	
5.	Amount received from depositors during the year	3,828,751 06	
6.	Amount paid to depositors during the year	3,411,629 61	
7.	Amount borrowed for purposes of investment	105,279 43	
8.	Securities given for such amount	.....	
9.	Debentures issued by the company during the year	34,658 01	
10	Debentures repaid by the company during the year	.....	
11.	Debentures of the company which will mature within one year	125,000 00	
12.	Rate of interest borne by outstanding debentures—4¼ and 4½ per cent ; 5 and 5⅛ per cent and 6 per cent	.....	
13.	Average rate of interest paid for money borrowed—		
	Debentures—4·777 per cent	.....	
	Debenture stock— per cent	.....	
	Deposits—4 per cent	.....	
14.	Total amount of interest paid and accrued during the year	214,817 68	
15.	Expenses during the year including commission, agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers—Exclusive of organization	99,624 13	
16.	Estimated value of real estate under mortgage		9,000,000 00
17.	Amount overdue and in default of mortgages		5,244 04
18.	Amount of mortgages payable by instalments.		3,553,418 89
19.	Amount invested and secured by mortgage deeds		3,553,418 89
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year 18		.....
21.	Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year		22,939 66
22.	Value of mortgaged property held for sale		7,800 00
23.	Amount chargeable against such property		5,478 43
24.	Present cash value of investments on mortgages and other securities—Nos. 17, 19, 20 and 21a		3,631,133 91
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value		.....
26.	Estimated average rate mortgages or other securities respectively yield—9 per cent		.....
27.	Estimated average rate current during the year—9 per cent		.....
28.	Estimated average rate mortgages or other securities were originally calculated to yield—9 per cent		.....

Attested by W. T. ALEXANDER, President and Manager.
F. H. ALEXANDER, Secretary.

Sworn before DOUGLAS H. ROSS, a Notary Public in and for the Province of Manitoba.

Winnipeg, February 27, 1912.

STATEMENT of the Affairs of the Standard Trusts Company, on December 31, 1911.

(As required to be furnished by the Department of Finance.)

INCORPORATED BY SPECIAL ACT OF THE LEGISLATURE OF MANITOBA, 1 AND 2 EDWARD VII, CHAP. 70, AND ALSO BY SPECIAL ACT OF DOMINION PARLIAMENT, ASSENTED TO JULY 13, 1906.

CAPITAL STOCK.

President—J. T. GORDON. CAPITAL AUTHORIZED.... ...$1,000,000. Managing Director—WM. HARVEY.
Vice-Presidents—Sir WM. WHYTE, K.B., and WM. HARVEY. CAPITAL SUBSCRIBED..... 500,000. Head Office—Winnipeg, Manitoba.

Liabilities.	$ cts.	3 cts.
1. Capital stock fully paid up	500,000 00	
2. Capital stock subscribed ($), upon which has been paid		
3. Accumulating stock		
4. Reserve fund	200,000 00	
5. Dividends declared and unpaid	20,000 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	3,618 71	
Liabilities to stockholders		723,618 71
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified) viz.:—		
15. Amount received for investment, balances belonging to estates in course of administration and agency accounts, &c	3,296,344 41	
16. Unrealized assets of estates under administration	2,092,532 95	
Liabilities to the public		5,388,877 36
Total liabilities		6,112,496 07

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	2,628,003 73	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified) viz		
10. Advances to estates under administration	415,757 33	
11. Sale agreements, &c., held for collection	834,264 58	
12. Unrealized assets of estates under administration	2,092,532 95	
Total		5,970,558 59
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial " "		
12. County or city " "		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand } 18. Cash in bank }	77,770 81	
19. Office premises—Winnipeg, $56,666.67; Saskatoon, $7,500	64,166 67	
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value		
Total property owned		141,937 48
Total assets		6,112,496 07

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—January 8, 1903	.....	16. Estimated value of real estate under mortgage	9,000,000 00
2. Dividend declared during the year—8 per cent and amount	40,000 00	17. Amount overdue and in default of mortgages	.....
3. Amount loaned during the year	1,070,650 00	18. Amount of mortgages payable by instalments—Practically all	.....
4. Amount received from borrowers during the year—Principal only	312,532 32	19. Amount invested and secured by mortgage deeds	2,628,003 73
5. Amount received from depositors during the year	.....	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 5	.....
6. Amount paid to depositors during the year	.....	21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	3,200 05
7. Amount borrowed for purpose of investment during the year	900,072 00	22. Value of mortgaged property held for sale	10,500 00
8. Securities given for such amount—Mortgages for like amount	.....	23. Amount chargeable against such property	4,120 45
9. Debentures issued by the company during the year	.....	24. Present cash value of investments on mortgages and other securities	2,628,003 73
10. Debentures repaid by the company during the year	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....
11. Debentures of the company which will mature within one year	.....	26. Estimated average rate mortgages or other securities respectively yield—8½ per cent	.....
12. Rate of interest borne by outstanding debentures— per cent	.....	27. Estimated average rate current during the year—8½ per cent	.....
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield—8½ per cent	.....
Debentures— per cent	.....		
Debenture stock— per cent	.....		
Deposits	.....		
14. Total amount of interest paid and accrued during the year	154,308 75		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	42,550 00		

Attested by WM. HARVEY, Managing Director.
W. E. LUGSDIN, Secretary-Treasurer.

Before M. W. L. MURRAY, a Commissioner in B. R., &c.

WINNIPEG, March 27, 1912.

STATEMENT of the Affairs of the Western Trust Company, on December 31, 1911.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF EDWARD VII., CHAP. 180.

CAPITAL STOCK.

President—A. J. ADAMSON.
Vice-President—Hon. R. P. ROBLIN.

CAPITAL AUTHORIZED.....$2,000,000
CAPITAL SUBSCRIBED..... 1,005,000.

Manager—EDWARD HOLROYDE.
Head Office—Winnipeg, Man.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($1,005,000) upon which has been paid	650,562 52	
3. Accumulatiug stock		
4. Reserve fund	58,060 00	
5. Dividends declared and unpaid	18,160 60	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	17,966 26	
Liabilities to stockholders		744,749 38
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest accrued but not due	4,178 65	
13. Owing to banks	36,912 17	
14. Other liabilities (description specified), viz :—		
Guaranteed trust funds for investment	791,417 47	
Trust funds for distribution	27,692 52	
Estates, trusts and agencies under administration by the company	3,339,043 47	
Liabilities to the public		4,199,244 28

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,531,086 25	
2. Accrued interest thereon		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz :—		
Unrealized assets of estates under administration by the company	3,339,043 47	
Total		4,870,129 72
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	1,726 40	
17. Cash on hand		
18. Cash in bank	35,335 81	
19. Office premises	31,451 31	
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		
Interest paid in advance	1,907 77	
Commissions and accounts receivable	2,482 70	
Sundry assets	959 95	
Total property owned		73,863 94

Total liabilities		4,943,993 66	Total assets		4,943,993 66

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment, July 13, 1906—		16. Estimated value of real estate under mortgage	3,100,000 00
2. Dividend declared during the year—6 per cent and amount	34,851 90	17. Amount overdue and in default of mortgages	
3. Amont loaned during the year	532,773 73	18. Amount of mortgages payable by instalments	
4. Amount received from borrowers during the year	309,168 42	19. Amount invested and secured by mortgage deeds	1,527,456 64
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year 3	
6. Amount paid to depositors during the year		21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	2,400 00
7. Amount received for purposes of investment	199,715 73	22. Value of mortgaged property held for sale	
8. Securities given for such amount		23. Amount chargeable against such property	
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield—8 per cent	
12. Rate of interest borne by outstanding debentures— per cent		27. Estimated average rate current during the year—8 per cent	
13. Average rate of interest paid for money borrowed		28. Estimated average rate mortgages or other securities were originally calculated to yield—8 per cent	
Debentures— per cent			
Debenture stock— per cent			
Deposits			
14. Total amount of interest paid and accrued during the year	40,184 40		
15. Expenses during the year, including commission agency, and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	26,278 09		

Before M. LONG, Notary Public for Manitoba.

WINNIPEG, March 1, 1912.

Attested by DONALD H. McDONALD, Director.
EDWARD HOLROYDE, Manager.

STATEMENT of the Affairs of the Commercial Loan and Trust Company on January 31, 1912.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE MANITOBA JOINT STOCK COMPANIES ACT.

CAPITAL STOCK.

President—THOS. D. ROBINSON.
Vice-President—C. W. N. KENNEDY.

CAPITAL AUTHORIZED.....$2,000,000.
CAPITAL SUBSCRIBED..... 273,350.

Manager and Director—W. H. SPROULE.
Head Office—317 Portage Ave., Winnipeg.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	202,379 63	
2. Capital stock subscribed ($273,350), upon which has been paid	.....	
3. Accumulating stock—Instalment stock	652 10	
4. Reserve fund	25,000 00	
5. Dividends declared and unpaid—Payable Feb. 1, 1912	7,596 20	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	1,531 73	
Liabilities to stockholders	.....	237,159 66
8. Deposits	.....	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	.....	
13. Owing to banks	.....	
14. Other liabilities (description specified) viz.:		
Trust investments	34,955 46	
Guaranteed trust and agency accounts	44,540 97	
Due borrowers on uncompleted loans	17,391 26	
Sundry accounts payable	219 28	
Trust estates	67,110 24	
Liabilities to the public	.....	164,217 21
Total liabilities	.....	401,376 87

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	357,487 68	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	7,158 19	
9. Otherwise secured (description specified) viz.:	.....	
Sundry advances secured	2,746 25	
Total	.....	367,392 12
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—pres. cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	1,112 55	
17. Cash on hand	790 97	
18. Cash in bank	31,149 83	
19. Office premises	.....	
20. Loans secured on real estate held for sale	931 40	
21. Other property (description specified)—present cash value	.....	
Total property owned	.....	33,984 75
Total assets	.....	401,376 87

MISCELLANEOUS STATEMENT.

1. Date of company's or society's establishment—1899	.....	16. Estimated value of real estate under mortgage	700,000 00
2. Dividend declared during the year—7½ per cent and amount	13,952 00	17. Amount overdue and in default of mortgages	.....
3. Amount loaned during the year	156,200 69	18. Amount of mortgages payable by instalments.—All	.....
4. Amount received from borrowers during the year	130,587 27	19. Amount invested and secured by mortgage deeds—All	.....
5. Amount received from depositors during the year	.....	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
6. Amount paid to depositors during the year	.....	21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	.....
7. Amount borrowed for purposes of investment	40,000 00	22. Value of mortgaged property held for sale	1,200 00
8. Securities given for such amount—Allocated loans	40,000 00	23. Amount chargeable against such property	.....
9. Debentures issued by the company during the year	.....	24. Present cash value of investments on mortgages and other securities	.....
10. Debentures repaid by the company during the year	.....	25. Rate or rates per cent at which the future repaymsnts are discounted in ascertaining present cash value	.....
11. Debentures of the company which will mature within one year	.....	26. Estimated average rate mortgages or other securities respectively yield—8 per cent	.....
12. Rate of interest borne by outstanding debentures— per cent	.....	27. Estimated average rate current during the year—8 per cent	.....
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield	.....
Debentures-- per cent	.....		
Debenture stock— per cent	.....		
Deposits	.....		
14. Total amount of interest paid and accrued during the year	22,998 53		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	11,980 86		

Attested by W. M. BANNATYNE, Asst. Manager and Director
E. M. COUNSELL, Secretary.

Before R. T. HERON, a Commissioner in B. R.
WINNIPEG, February 5, 1912.

Before J. E. WILSON, a Commissioner in B. R., &c.
WINNIPEG, February 5. 1912.

STATEMENT of the Affairs of the Empire Loan Company, on December 31, 1911.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF A SPECIAL ACT OF THE MANITOBA LEGISLATURE (3 AND 4 EDWARD VII., CAP. 70).

CAPITAL STOCK.

President—CHARLES M. SIMPSON.
Vice-President—C. W. CLARK, M.D.

CAPITAL AUTHORIZED .... $5,000,000. (⅔ Permanent.)
CAPITAL SUBSCRIBED..... 472,800. (Permanent.)

Manager—CHARLES M. SIMPSON.
Head Office—Winnipeg, Man.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($472,800) upon which has been paid	282,444 38	
3. Accumulating stock	21,893 98	
4. Reserve fund	22,000 00	
5. Dividends declared and unpaid	5,082 72	
6. Profits on accumulating stock	8,555 49	
7. Contingent fund and unappropriated profits		
Liabilities to stockholders		339,976 57
8. Deposits		
9. Debentures payable in Canada	20,400 00	
10. Debentures payable elsewhere	181,073 71	
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	1,583 85	
13. Owing to banks	37,000 00	
14. Other liabilities (description specified) viz. :— Sundry accounts payable	1,096 16	
Liabilities to the public		241,153 72
Total liabilities		581,130 29

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	566,764 42	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified) viz.		
Total		566,764 42
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial " "		
12. County or city " "		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	814 14	
17. Cash on hand	4,045 21	
18. Cash in bank	2,282 24	
19. Office premises		
20. Loans secured on real estate held for sale	1,670 15	
21. Other property (description specified)—present cash value		
Debenture costs divisible over term and accounts receivable	5,554 13	
Total property owned		14,365 87
Total assets		581,130 29

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—1904	.....	16. Estimated value of real estate under mortgage	1,250,000 00
2. Dividend declared during the year—8 per cent and amount	20,157 24	17. Amount overdue and in default of mortgages	17,109 90
3. Amount loaned during the year	345,196 38	18. Amount of mortgages payable by instalments....—All	.....
4. Amount received from borrowers during the year	157,543 48	19. Amount invested and secured by mortgage deeds—All	.....
5. Amount received from depositors during the year	.....	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.... 1	.....
6. Amount paid to depositors during the year	.....	21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	2,500 00
7. Amount borrowed for purposes of investment	238,473 71	22. Value of mortgaged property held for sale	1,670 15
8. Securities given for such amount	334,822 18	23. Amount chargeable against such property	1,670 15
9. Debentures issued by the company during the year	103,969 02	24. Present cash value of investments on mortgages and other securities	566,764 42
10. Debentures repaid by the company during the year	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....
11. Debentures of the company which will mature within one year	2,700 00	26. Estimated average rate mortgages or other securities respectively yield	.....
12. Rate of interest borne by outstanding debentures—4½ per cent, 5 per cent, 5½ per cent and 6 per cent	.....	27. Estimated average rate current during the year	.....
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield	.....
Debentures—5 per cent	.....		
Debenture stock— per cent	.....		
Deposits— per cent	.....		
14. Total amount of interest paid and accrued during the year	50,975 01		
15. Expenses during the year, including commission, agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	23,573 01		

Attested by CHARLES M. SIMPSON, President and Manager.
S. T. JONES, Sec.-Treas.

Before A. W. McPherson, a Notary Public in and for Manitoba.

Winnipeg, April 3, 1912.

STATEMENT of the affairs of the Northern Mortgage Company of Canada, on December 31, 1911.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 137, 9-10 EDWARD VII.

CAPITAL STOCK.

President—GEO. V. HASTINGS.
Vice-President—D. K. ELLIOTT.

CAPITAL AUTHORIZED..... $10,000,000
CAPITAL SUBSCRIBED..... 3,000,000

Managing Director—R, T. RILEY.
Head Office—Winnipeg,

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	.....	
2. Capital stock subscribed ($3,000,000) upon which has been paid	705,262 83	
3. Accumulating stock	.....	
4. Reserve fund	.....	
5. Dividends declared and unpaid	.....	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	8,199 13	
Liabilities to stockholders	.....	713,461 96
8. Deposits	.....	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere	.....	
11. Debenture stock	202,200 00	
12. Interest on deposits, debentures and debenture stock	.....	
13. Owing to banks	.....	
14. Other liabilities (description specified) viz:	.....	
Liabilities to the public	.....	202,200 00
Total liabilities	.....	915,661 96

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	878,140 47	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	.....	
9. Otherwise secured (description specified) viz.: Interest due and accrued on above loans	25,525 31	
Total	.....	903,665 78
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	.....	
17. Cash on hand	7,519 83	
18. Cash in bank	4,476 35	
19. Office premises	.....	
20. Loans secured on real estate held for sale	.....	
21. Other property (description specified) present cash value	.....	
Total property owned	.....	11,996 18
Total assets	.....	915,661 96

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment, March 17, 1910	.....
2. Dividend declared during the year—4 per cent and amount	21,746 95
3. Amount loaned during the year	606,841 81
4. Amount received from borrowers during the year—Principal	53,031 05
5. Amount received from depositors during the year	.....
6. Amount paid to depositors during the year	.....
7. Amount borrowed for purposes of investment	.....
8. Securities given for such amount	.....
9. Debenture stock issued by the company during the year	202,200 00
10. Debentures repaid by the company during the year	.....
11. Debentures of the company which will mature within one year	.....
12. Rate of interest borne by outstanding debenture stock—5 per cent amount paid during year	4,417 80
13. Average rate of interest paid for money borrowed:—	
Debentures per cent	.....
Debenture stock—5 per cent	.....
Deposits	.....
14. Total amount of interest paid and accrued during the year on investments	47,149 00
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	12,136 19
16. Estimated value of real estate under mortgage	2,031,000 00
17. Amount overdue and in default of mortgages—Account interest	7,090 10
18. Amount of mortgages payable by instalments	.....
19. Amount invested and secured by mortgage deeds	.....
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	.....
22. Value of mortgaged property held for sale	.....
23. Amount chargeable against such property	.....
24. Present cash value of investments on mortgages and other securities	878,140 47
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value— p.c.	.....
26. Estimated average rate mortgages or other securities respectively yield—$7\frac{3}{4}$ per cent	.....
27. Estimated average rate current during the year—$7\frac{3}{4}$ per cent	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—Between 7 and 8 per cent	.....

Attested by GEORGE V. HASTINGS, President.
J. H. RILEY, Secretary.

Before M. J. MARSHALL, a Commissioner in B. R., &c.
WINNIPEG, March 15, 1912.

STATEMENT of the Affairs of The North of Scotland Canadian Mortgage Company, Limited, on November 11, 1911.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE COMPANIES' ACT, 1862 AND 1867.

CAPITAL STOCK.

Chairman—ALEXANDER MILNE OGSTON.
Deputy Chairman—JAMES WALKER.

CAPITAL AUTHORIZED.....$7,299,999.90.
CAPITAL SUBSCRIBED..... 5,353,333.26.

Secretary—GEORGE MOLLISON.
Head Office—Canada House, Aberdeen, Scotland.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	.....	
2. Capital stock subscribed ($5,353,333.26), upon which has been paid	1,070,666 65	
3. Special reserve fund to provide premium for optional redemption of debenture stock	43,800 00	
Special reserve fund for accrued and past due interest	175,200 00	
4. Reserve fund	1,192,333 31	
5. Dividends declared and unpaid	107,066 66	
6. Unclaimed dividends	122 15	
7. Contingent fund and unappropriated profits	12,800 00	
Liabilities to stockholders	.....	2,601,988 77
8. Deposits	.....	
9. Debentures payable in Canada	.....	
10. Debentures and deposit receipts payable elsewhere	1,769,675 71	
11. Debenture stock, elsewhere than in Canada	2,509,151 10	
12. Interest on deposits, debentures and debenture stock	.....	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz.—		
Unclaimed interest, Aberdeen	189 15	
Accruing income tax, Aberdeen, not yet due.	19,037 28	
Expenses at Aberdeen. due but not yet paid.	1,459 49	
Liabilities to the public	.....	4,299,512 73

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	6,826,616 42	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	.....	
9. Otherwise secured (description specified), viz.:—		
Rent charges paid applicable to next year, Aberdeen	236 84	
Total	.....	6,826,853 26
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial " "	.....	
12. County or city " "	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	730 00	
17. Cash on hand	.....	
18. Cash in bank	13,956 95	
19. Office premises—Aberdeen	58,400 00	
20. Loans secured on real estate held for sale.	1,561 29	
21. Other property (description specified)—present cash value	.....	
Total property owned	.....	74,648 24

Total liabilities	.....	6,901,501 50	Total assets	.....	6,901,501 50

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Dec. 17, 1875	.....	15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere not directly chargeable to or on account of borrowers	80,841 50
2. Dividend of 12½ per cent and bonus of 2½ per cent declared during the year—Together 15 per cent and amount	160,600 00	16. Estimated value of real estate under mortgage	.....
3. Amount loaned during the year	1,109,423 00	17. Amount overdue and in default of mortgages	.....
4. Amount received from borrowers during the year	878,440 00	18. Amount of mortgages payable by instalments	.....
5. Amount received from depositors during the year	.....	19. Amount invested and secured by mortgage deeds	6,826,616 42
6. Amount paid to depositors during the year	.....	20. Number of mortgages upon which compulsory proceedings have been taken during the past year ... 14	.....
7. Amount borrowed for purposes of investment	4,278,826 81	21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	13,375 00
8. Securities given for such amount	4,278,826 81	22. Value of mortgaged property held for sale	1,561 29
9. Debentures and deposit receipts issued by the company during the year	453,198 33	23. Amount chargeable against such property	.....
10. Debentures and deposit receipts repaid by the company during the year	698,784 92	24. Present cash value of investments on mortgages and other securities	6,901,501 50
11. Debentures and deposit receipts of the company which will mature in one year	648,332 45	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....
12. Rate of interest borne by outstanding debentures and deposit receipts	169,923 76	26. Estimated average rate mortgages—7·80 per cent	.....
13. Average rate of interest paid for money borrowed—		27. Estimated average rate current during the year	.....
Debentures and deposit receipts—3·86 per cent	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield	.....
Debenture stock—3·93 per cent	.....		
Deposit— per cent	.....		
14. Total amount of interest paid and accrued during the year	.....		

Attested by H. F. OSLER, General Manager.

Before J. A. McLemon, a Commissioner in B. R. in and for Province of Manitoba.
Winnipeg, February 22, 1912.

STATEMENT of the Affairs of the Saskatchewan Mortgage Corporation, on the December 31, 1911.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF SPECIAL ACT, PROVINCE OF SASKATCHEWAN, CHAPTER 22, A. D., AS AMENDED BY THE ACT AS CHAPTER 42, 1909, AND CHAPTER 48, 1910-1911.

CAPITAL STOCK.

President—J. F. BOLE, M L.A.
Vice-President—ROBERT SINTON.

CAPITAL AUTHORIZED—$2,000,000.
CAPITAL SUBSCRIBED — 1,154,850.

Manager—C. V. SMITH.
Head Office—Regina, Sask.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	98,300 00	
2. Stock subscribed ($1,154,850) upon which has been paid	.....	
3. Accumulating stock	217,176 52	
4. Reserve fund	52,000 00	
5. Dividends declared and unpaid	2,780 60	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	497 56	
Liabilities to stockholders	.....	370,754 68
8. Deposits	.....	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	.....	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz.:— Sundry accounts	6,779 10	
Liabilities to the public	.....	6,779 10

Assets.	$ cts.	$ cts
A. Current loans secured on—		
1. Real estate	352,493 34	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	.....	
9. Otherwise secured (description specified), viz.:—		
Total	.....	352,493 34
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	500 00	
17. Cash on hand	.....	
18. Cash in bank	1,777 09	
19. Office premises	.....	
20. Loans secured on real estate held for sale	.....	
21. Other property (description spcified), present cash value	.....	
Interest due and accrued on loans	10,692 10	
Charter	565 00	
Bills receivable	11,506 25	

Total liabilities		377,533 78	Total property owned		25,040 44
			Total assets		377,533 78

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—January 23, 1909		16. Estimated value of real estate under mortgage	850,000 00
2. Dividend declared during the year—7 per cent and amount	3,979 45	17. Amount overdue and in default of mortgages	
3. Amount loaned during the year	180,200 00	18. Amount of mortgages payable by instalments	
4. Amount received from borrowers during the year	30,517 48	19. Amount invested and secured by mortgage deeds	
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year		21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	
8. Securities given for such amount		23. Amount chargeable against such property	
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield	
12. Rate of interest borne by outstanding debentures— per cent		27. Estimated average rate current during the year	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield	
Debentures per cent			
Debenture stock per cent			
Deposits			
14. Total amount of interest paid and accrued during the year			
15. Expenses during the year, including commission, agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	17,757 90		

Attested by J. F. BOLE, President.
C. V. SMITH, Manager and Secretary.

Before T. B. BAGSHAW, a Commissioner for Oaths, &c.
REGINA, February 27, 1912.

STATEMENT of the Affairs of the Sterling Trusts Corporation, on December 31, 1911.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF SPECIAL ACT OF THE PARLIAMENT OF CANADA, CAP. 144, 1911.

CAPITAL STOCK.

President—EDWARD BROWN.
1st Vice-President—Hon. A. E. FORGET.
2nd Vice-President—F. N. NORTON.

CAPITAL AUTHORIZED. ....$1,000,000.
CAPITAL SUBSCRIBED. ... . 649,200.

Chairman of Executive Committee—A. H. TASKER.
Head Office—Regina, Saskatchewan.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	13,000 00	
2. Capital stock subscribed ($636,200), upon which has been paid	112,494 00	
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid		
6. Profits on Accumulating stock		
7. Contingent fund and unappropriated profits	7,555 48	
Liabilities to stockholders		133,049 48
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified) viz.:		
Accounts payable Security Loan Co.	8,925 57	
Sundry	11 05	
Liabilities to the public		8,936 62

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate		
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified) viz.:		
Mortgages and other securities on real estate and interest accrued thereon to December 31, 1911	76,633 09	
Total		76,633 09
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial " "		
12. County or city " "		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	81 56	
17. Cash on hand	320 00	
18. Cash in bank	3,070 44	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value		
Security Loan Co.'s loan business	50,000 00	
Charter fees and organization expenses	5,222 60	
Agency commissions earned	6,000 00	

			Books and stationery; unexpired adv.; accounts rec.	658 41	
			Total property owned		65,353 01
Total liabilities		141,986 10	Total assets		141,986 10

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—May 19, 1911		16. Estimated value of real estate under mortgage	200,000 00
2. Dividend declared during the year— per cent and amount		17. Amount overdue and in default of mortgages	
3. Amount loaned during the year, including securities purchased	75,569 44	18. Amount of mortgages payable by instalments	
4. Amount received from borrowers during the year		19. Amount invested and secured by mortgage deeds	5,984 63
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year		21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	
8. Securities given for such amount		23. Amount chargeable against such property	
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	76,633 09
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield—7 to 8 per cent	
12. Rate of interest borne by outstanding debentures— per cent		27. Estimated average rate current during the year—7 per cent	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield—6·635 per cent	
Debentures— per cent			
Debenture stock— per cent			
Deposits			
14. Total amount of interest paid and accrued during the year			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	2,708 17		

Attested by ALECK CLARK, Member of Executive Committee.

A. H. TASKER, Chairman of Executive Committee.

Before F. G. BEAUMONT, a Commissioner, &c.

REGINA, February 12, 1912.

STATEMENT of the Affairs of the British Columbia Permanent Loan Company, on December 30, 1911.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE INVESTMENT AND LOAN SOCIETIES ACT AND BRITISH COLUMBIA PERMANENT LOAN COMPANY ACT, 1909.

CAPITAL STOCK.

President—THOS. T. LANGLOIS.
Vice-President—DAVID H. WILSON.

CAPITAL AUTHORIZED.....$5,000,000.
CAPITAL SUBSCRIBED..... 1,613,800.

Manager—GEO. J. TELFER.
Head Office—330 Pender Street, Vancouver.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	700,000 00	
2. Capital stock subscribed ($....) upon which has been paid	.....	
3. Acumulating stock	696,405 12	
4. Reserve fund	500,000 00	
5. Dividends declared and unpaid	31,838 16	
6. Profits on accumulating stock	75,067 96	
7. Contingent fund and unappropriated profits	20,029 86	
Loan repayments and uncompleted loans	128,482 26	
Liabilities to stockholders	.....	2,151,823 36
8. Deposits	512,969 78	
9. Debentures payable in Canada	149,800 00	
10. Debentures payable elsewhere	730,438 00	
11. Debenture stock	.....	
12. Interest on debentures	8,398 28	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz:—		
Liabilities to the public	.....	1,401,606 06
Total liabilities	.....	3,553,429 42

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	2,898,964 23	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	37,219 89	
9. Otherwise secured (description specified), viz:—		
Total	.....	2,936,184 12
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial " "	.....	
12. County or city " "	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	7,213 03	
17. Cash on hand	27,734 76	
18. Cash in bank	44,879 72	
19. Office premises	367,249 28	
20. Loans secured on real estate held for sale	9,318 84	
21. Other property (description specified)—present cash value	.....	
Pacific Coast Fire Insurance Co.'s Stock	60,382 00	
Real estate sold under agreement	109,467 67	
Total property owned	.....	617,245 30
Total assets	.....	3,553,429 42

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—April 8, 1908		
2. Dividends declared during the year—9 and 10 p. c. and amount		58,429 06
Dividends to accumulating stocks—4, 5, 6 and 7 per cent		34,989 93
3. Amount loaned during the year		
4. Amount received from borrowers during the year—		
Interest	$240,201 27	959,242 81
Principal	719,041 54	
5. Amount received from depositors during the year		
6. Amount paid to depositors during the year		
7. Amount borrowed for purposes of investment		
8. Securities given for such amount		
9. Debentures issued by the company during the year		161,306 03
10. Debentures repaid by the company during the year		41,873 33
11. Debentures of the company which will mature within one year		
12. Rate of interest borne by outstanding debentures—4¼, 4½, 5 & 6 per cent		
13. Average rate of interest paid for money borrowed—		
Debentures—4¼, 4½, 5 and 6 per cent		
Debenture stock—per cent		
Deposits—4 per cent		
14. Total amount of interest paid and accrued during the year		264,440 48
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers		63,140 35

16. Estimated value of real estate under mortgage	7,503,019 00
17. Amount overdue and in default of mortgages	
18. Amount of mortgages payable by instalments	2,880,325 00
19. Amount invested and secured by mortgage deeds	
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
22. Value of mortgaged property held for sale	
23 Amount chargeable against such property	9,318 84
24. Present cash value of investments on mortgages and other securities	
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
26. Estimated average rate mortgages or other securities respectively yield—9·358 per cent	
27. Rates current during the year—8, 8½ and 9 per cent	
28. Rates, mortgages or other securities were originally calculated to yield	

Attested by GEO. J. TELFER, Manager.
T. D. MACDONALD, Treasurer.

Before F. H. GODFREY, a Notary Public in and for the Province of British Columbia.

COUVER, February 5, 1912.

STATEMENT of the Affairs of the Dominion Trust Company, Limited, on December 31, 1911.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE COMPANIES' ACT, 1897, AND AMENDING ACTS AND THE DOMINION TRUST CO., LTD., ACT, 1908.

CAPITAL STOCK.

President—WM. H. P. CLUBB.
Vice-Presidents—Dr. WM. D. BRYDONE-JACK, 1st, FRANCIS R. STEWART, 2nd.

CAPITAL AUTHORIZED..... $5,000,000.00.
CAPITAL SUBSCRIBED..... 2,250,000.00.

Manager—W. R. ARNOLD.
Head Office—Vancouver, B.C.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	328,400 00	
2. Capital stock subscribed ($2,250,000) upon which has been paid	1,171,788 60	
3. Accumulating stock		
4. Reserve fund	550,000 00	
5. Dividends declared and unpaid (Dividend payable January 15, 1912) half year	35,748 07	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	13,992 38	
Liabilities to stockholders		2,099,929 05
8. Deposits	491,866 28	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz:—		
Trust funds	94,359 74	
Sundry creditors	89,242 28	
Guaranteed first mortgage investment receipts	228,944 25	
Liabilities to the public		904,412 55

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,122,094 84	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.		
Stocks, shares, etc	601,325 65	
Guaranteed investment securities (first mortgage)	228,944 25	
Total		1,952,364 74
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do	294,525 00	
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	16,624 20	
17. Cash on hand	37,183 13	
18. Cash in bank	88,851 52	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value—		
Bonds and debentures	27,252 00	
Safety deposit vaults and boxes	41,624 81	
Stocks and shares	301,509 99	

			Sundry debtors (including advances to estates)	244,406 21	
			Total property owned		1,051,976 86
Total liabilities		3,004,341 60	Total assets		3,004,341 60

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—October 17, 1903.		16. Estimated value of real estate under mortgage	745,275 00
2. Dividend declared during the year—8 per cent and amount	64,866 27	17. Amount overdue and in default of mortgages	
3. Amount loaned during the year 1911	1,887,365 87	18. Amount of mortgages payable by instalments	8,410 00
4. Amount received from borrowers during the year	635,329 45	19. Amount invested and secured by mortgage deeds	127,521 25
5. Amount received from depositors during the year	4,000,331 71	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year	3,856,959 41	21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment	177,000 00	22. Value of mortgaged property held for sale	
8. Securities given for such amount	177,000 00	23. Amount chargeable against such property	
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	2,346,707 48
10. Debentures repaid by the company during the year		25. Rate of rates per cent at which the future repayments are discounted in ascertaining present cash value—Par	
11. Debentures of the company which will mature within one year.		26. Estimated average rate mortgages or other securities respectively yield—7½ per cent	
12. Rate of interest borne by outstanding debentures—....per cent		27. Estimated average rate current during the year—7½ per cent	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield—7½ per cent	
Debentures— per cent			
Debenture stock—....per cent			
Deposits—4 per cent, bank 6 per cent			
14. Total amount of interest paid and accrued during the year	21,883 69		
15. Expenses during the year, including commission agency, and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	181,663 96		

Attested by WM. H. P. CLUBB, President.

E. P. MILLER, Secretary-Treasurer.

Before GEO. A. MATHERS, Notary Public
VANCOUVER, May 28, 1912.